

805 SW Broadway, Suite 1200
 Portland, OR 97205
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Shirley Dunn
Sunwest Management Inc.
3723 Fairview Industrial Drive SE
Suite 270
Salem, OR 97302-0006

Invoice #: 1903524
 Invoice Date: 07/09/10
 Client #: 613256

Amount Enclosed: \$ _____

Please return top portion with remittance. Include your client number and invoice number on your check.

Invoice #: 1903524
 Invoice Date: 07/09/10
 Client #: 613256

For professional services rendered in June 2010 in connection with:

Consulting services in connection with fresh start accounting issues and tax consequences associated with the plan of reorganization. **15,200.00**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gaffney, James B	17.0	\$300.00	\$5,100.00
Karas, Joseph D	26.0	\$300.00	\$7,800.00
Kuenzi, Ryan J	5.3	\$250.00	\$1,325.00
Wanlass, Benjamin	5.0	\$195.00	\$975.00
	<u>53.3</u>		<u>\$15,200.00</u>

Services in connection with HUD audits. **7,058.50**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Boyd, Marcy J	13.3	\$270.00	\$3,591.00
Hoglan, Lisa E	1.0	\$300.00	\$300.00
Reznick, Jamie	7.3	\$175.00	\$1,277.50
Toda, Lauren	10.8	\$175.00	\$1,890.00
	<u>32.4</u>		<u>\$7,058.50</u>

Determining reporting positions for dispositions of real and personal property and allocation of gain/loss to members; develop instructions on preparation of returns; discussions with Tom Wettlaufer and internal accounts on how gain/loss was calculated; determination of COD income situations. **52.50**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	0.5	\$105.00	\$52.50

Professional services related to the preparation and review of the entirety of the affiliated entity tax returns including the following:

34,478.00

- Identifying and scheduling personnel and other resources
- Documentation and instructions for preparers and reviewers including prioritizing of entities
- Developing procedures for conveying draft K-1 information to investors
- Researching and documenting state filing positions including non-resident withholding requirements, composite filings and Oregon minimum tax
- Tax specialist review of representative sample of tax returns and legal documents to identify issues affecting other entities
- Inquiries and communication with Receiver, Restructuring Officer, and Sunwest employees
- Various communications with the Sunwest Legal Department regarding DRO's and other legal documents
- Downloading tax return preparation information from FTP site and filing in entity files; Section 754 depreciation information requests; follow up on missing information for Priority 1 tax returns and disposition entities

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	21.0	\$300.00	\$6,300.00
Fankhauser, Robert	4.8	\$135.00	\$648.00
Gaffney, James B	16.0	\$300.00	\$4,800.00
Girt, David L	1.0	\$300.00	\$300.00
Haugen, Gunnar	3.5	\$175.00	\$612.50
Ringrose, Alyse	59.8	\$175.00	\$10,465.00
Russell, Christine	19.5	\$105.00	\$2,047.50
Scott, Nathan	1.0	\$155.00	\$155.00
Seeds, Abbey	30.0	\$250.00	\$7,500.00
Solomon, Matthew D	5.5	\$300.00	\$1,650.00
	<u>162.1</u>		<u>\$34,478.00</u>

Out-of-pocket expenses

35.27

<u>Expense</u>	<u>Amount</u>
Postage/Delivery	\$35.27

Preparation of S-corp extensions including taxable income estimates; develop processes for filing extensions.

1,159.00

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	5.0	\$175.00	\$875.00
Russell, Christine	0.8	\$105.00	\$84.00
Seeds, Abbey	0.8	\$250.00	\$200.00
	<u>6.6</u>		<u>\$1,159.00</u>

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Services in connection with payroll certification.

771.00

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Andrade, Tony	0.5	\$300.00	\$150.00
Boyd, Marcy J	1.3	\$270.00	\$351.00
Carter, Logan	2.0	\$135.00	\$270.00
	<u>3.8</u>		<u>\$771.00</u>

Analysis of entities with 2009 dispositions to evaluate the current and future tax reporting and impact on partners. Development and communication of recommendations and conclusions including attending tax planning meetings.

17,761.50

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gaffney, James B	9.5	\$300.00	\$2,850.00
Hansen, Corey	17.8	\$105.00	\$1,869.00
Mark, Kellie	18.5	\$105.00	\$1,942.50
Morrow, Nathan	15.0	\$105.00	\$1,575.00
Ringrose, Alyse	38.0	\$175.00	\$6,650.00
Seeds, Abbey	11.5	\$250.00	\$2,875.00
	<u>110.3</u>		<u>\$17,761.50</u>

Research and drafting of Oregon Ruling request.

8,081.50

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Buttles, Marie	15.5	\$155.00	\$2,402.50
MacEwan, Irina	17.0	\$175.00	\$2,975.00
O'Neill, Robert	1.0	\$300.00	\$300.00
Seeds, Abbey	4.0	\$250.00	\$1,000.00
Strothers, Harriet	5.2	\$270.00	\$1,404.00
	<u>42.7</u>		<u>\$8,081.50</u>

Less adjustment so as not to exceed fee quote for this project

(4.00)

Services in connection with tax return preparation and review and addressing IRS and state notices for the following entities:

122,924.00

SW - Albany Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	2.0	\$270.00	\$540.00

SW - Albany Specialty Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

SW - Albuquerque Memory Care Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nunley, Alexandria	4.3	\$195.00	\$838.50
Seeds, Abbey	0.1	\$250.00	\$25.00
Sharp, James	21.0	\$135.00	\$2,835.00
	<u>25.4</u>		<u>\$3,698.50</u>

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SW - Amarillo Assisted Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Price, Andrew J	0.4	\$215.00	\$86.00

SW - Ashland Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

SW - Aspen Foundation

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Griffith, Rebecca	0.5	\$175.00	\$87.50
Sessions, Jenna	6.0	\$105.00	\$630.00
	<u>6.5</u>		<u>\$717.50</u>

SW - Aspen Foundation II

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Griffith, Rebecca	0.2	\$175.00	\$35.00
Sessions, Jenna	4.5	\$105.00	\$472.50
	<u>4.7</u>		<u>\$507.50</u>

SW - Aspen Foundation III

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Griffith, Rebecca	0.5	\$175.00	\$87.50
Sessions, Jenna	5.8	\$105.00	\$609.00
	<u>6.3</u>		<u>\$696.50</u>

SW - Atwater Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	2.0	\$105.00	\$210.00

SW - Atwater Senior Living Property Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	1.8	\$105.00	\$189.00

SW - Autumn Park Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	0.5	\$105.00	\$52.50

SW - Baltimore Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	7.5	\$105.00	\$787.50

SW - Bridgeport Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mattox, Drew	1.0	\$175.00	\$175.00

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SW - Buford Retirement Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.0	\$105.00	\$105.00
Parker, Brandon	0.5	\$155.00	\$77.50
	<u>1.5</u>		<u>\$182.50</u>

SW - Buford Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	0.8	\$105.00	\$84.00

SW - Butte Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sharp, James	17.0	\$135.00	\$2,295.00

SW - Callahan Court Specialty Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Reichensperger, Fred	1.5	\$250.00	\$375.00
Ringrose, Alyse	2.3	\$175.00	\$402.50
Russell, Christine	8.4	\$105.00	\$882.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>12.4</u>		<u>\$1,709.50</u>

SW - Callahan Village AL, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D		\$270.00	\$0.00
Ringrose, Alyse	5.3	\$175.00	\$927.50
Russell, Christine	5.3	\$105.00	\$556.50
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>10.8</u>		<u>\$1,534.00</u>

SW - Callahan Village II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	1.4	\$175.00	\$245.00

SW - Canterbury Gardens Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	2.5	\$105.00	\$262.50
Selid, Chris	5.6	\$175.00	\$980.00
	<u>8.1</u>		<u>\$1,242.50</u>

SW - Canterbury Gardens Sr. Living Property Ltd. Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	6.3	\$105.00	\$661.50
Nunley, Alexandria	3.6	\$195.00	\$702.00
	<u>9.9</u>		<u>\$1,363.50</u>

SW - Canyon Crest Assisted Living & Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sharp, James	23.2	\$135.00	\$3,132.00

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SW - Centrum Homes, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	0.5	\$300.00	\$150.00
Nunley, Alexandria	1.0	\$195.00	\$195.00
Seeds, Abbey	0.4	\$250.00	\$100.00
Vafi, Celeste	3.0	\$270.00	\$810.00
	<u>4.9</u>		<u>\$1,255.00</u>

SW - Chandler Place Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Wall, Melissa	1.3	\$215.00	\$279.50

SW - Charlotte Overlook Apartments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.0	\$270.00	\$270.00

SW - Cherry Oaks Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.4	\$270.00	\$378.00
Seeds, Abbey	0.1	\$250.00	\$25.00
	<u>1.5</u>		<u>\$403.00</u>

SW - Chino Hills Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Minniti, Blair	1.0	\$300.00	\$300.00
Montez, Matthew	2.0	\$155.00	\$310.00
	<u>3.0</u>		<u>\$610.00</u>

SW - Chris Ridge Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

SW - Clearlake Senior Living Property LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	3.5	\$105.00	\$367.50
Ringrose, Alyse	4.6	\$175.00	\$805.00
	<u>8.1</u>		<u>\$1,172.50</u>

SW - Columbia Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sessions, Jenna	8.0	\$105.00	\$840.00

SW - Commerce Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sharp, James	1.5	\$135.00	\$202.50

SW - Cordova Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	2.0	\$105.00	\$210.00

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SW - Cordova Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Minniti, Blair	2.5	\$300.00	\$750.00
Selid, Chris	2.6	\$175.00	\$455.00
	<u>5.1</u>		<u>\$1,205.00</u>

SW - Court at Clifton Park LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, John	2.5	\$135.00	\$337.50
Nunley, Alexandria	2.0	\$195.00	\$390.00
	<u>4.5</u>		<u>\$727.50</u>

SW - Court at Greece, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Reagan, Nathan	3.9	\$215.00	\$838.50
Vafi, Celeste	6.2	\$270.00	\$1,674.00
	<u>10.1</u>		<u>\$2,512.50</u>

SW - Court at Round Rock LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	1.8	\$175.00	\$315.00

SW - Crystal Terrace Retirement Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	6.0	\$105.00	\$630.00
Ringrose, Alyse	1.8	\$175.00	\$315.00
	<u>7.8</u>		<u>\$945.00</u>

SW - CU 1, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Reichensperger, Fred	0.5	\$250.00	\$125.00

SW - Eagle Cove Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Montez, Matthew	4.9	\$155.00	\$759.50

SW - Eagle Senior Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	1.0	\$105.00	\$105.00

SW - Eagle Springs Specialized Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	1.7	\$175.00	\$297.50
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>1.9</u>		<u>\$347.50</u>

SW - Ellensburg Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	0.5	\$135.00	\$67.50
Lynch, Michael E	0.3	\$300.00	\$90.00
	<u>0.8</u>		<u>\$157.50</u>

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SW - ES 1, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crider, Briana	2.2	\$105.00	\$231.00
Reichensperger, Fred	0.5	\$250.00	\$125.00
	<u>2.7</u>		<u>\$356.00</u>

SW - Eugene Senior Living Apartments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	2.5	\$105.00	\$262.50

SW - Eugene Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	2.2	\$105.00	\$231.00

SW - Fairview Services, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Parker, Brandon	1.1	\$155.00	\$170.50
Sessions, Jenna	1.0	\$105.00	\$105.00
	<u>2.1</u>		<u>\$275.50</u>

SW - Fairway Crossing Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	6.0	\$105.00	\$630.00

SW - Fairway Group I, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sessions, Jenna	1.5	\$105.00	\$157.50

SW - Florence Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	7.1	\$105.00	\$745.50

SW - Fortuna Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	8.0	\$135.00	\$1,080.00

SW - Fox River Retirement Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	1.5	\$105.00	\$157.50
Selid, Chris	2.2	\$175.00	\$385.00
	<u>3.7</u>		<u>\$542.50</u>

SW - Franklin Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	1.7	\$105.00	\$178.50
Seeds, Abbey	0.5	\$250.00	\$125.00
Shahbaz, Sarah	1.5	\$155.00	\$232.50
	<u>3.7</u>		<u>\$536.00</u>

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SW - Fuse Ad Agency, Inc.

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	3.5	\$175.00	\$612.50

SW - Gainesville Mall Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	3.5	\$105.00	\$367.50
Shahbaz, Sarah	1.0	\$155.00	\$155.00
	<u>4.5</u>		<u>\$522.50</u>

SW - Gainesville Property Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	8.0	\$105.00	\$840.00
Ringrose, Alyse	0.2	\$175.00	\$35.00
	<u>8.2</u>		<u>\$875.00</u>

SW - Gemstone Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	6.0	\$105.00	\$630.00

SW - Glendale at Murray Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	1.4	\$105.00	\$147.00
Nunley, Alexandria	0.3	\$195.00	\$58.50
	<u>1.7</u>		<u>\$205.50</u>

SW - Glendale at Murray, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	3.0	\$135.00	\$405.00

SW - Grahams Ferry Road Property LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	2.1	\$105.00	\$220.50

SW - Grand Court FW Property, Ltd.

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	7.2	\$105.00	\$756.00
Reagan, Nathan	1.0	\$215.00	\$215.00
	<u>8.2</u>		<u>\$971.00</u>

SW - Grandview Associates, Inc.

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	2.0	\$105.00	\$210.00

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SW - Grayson Harrisburg Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.2	\$105.00	\$126.00
Wall, Melissa	0.4	\$215.00	\$86.00
	<u>1.6</u>		<u>\$212.00</u>

SW - Grayson Selinsgrove Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	3.0	\$105.00	\$315.00

SW - Great Falls Senior Living Operator LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.5	\$105.00	\$157.50

SW - Greensboro Oakdale Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Montez, Matthew	3.0	\$155.00	\$465.00

SW - Greenville Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	1.3	\$105.00	\$136.50

SW - Greenville Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	4.3	\$105.00	\$451.50
Reagan, Nathan	2.3	\$215.00	\$494.50
	<u>6.6</u>		<u>\$946.00</u>

SW - H F J, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	0.5	\$105.00	\$52.50

SW - Harder Fisher Group LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	0.5	\$105.00	\$52.50
Scott, Nathan	1.1	\$155.00	\$170.50
	<u>1.6</u>		<u>\$223.00</u>

SW - Harlingen Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Minniti, Blair	2.5	\$300.00	\$750.00
Selid, Chris	0.6	\$175.00	\$105.00
	<u>3.1</u>		<u>\$855.00</u>

SW - Hartwell Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sharp, James	1.5	\$135.00	\$202.50

SW - Highland Chaparral Senior Living Property Lmtd Ptrshp

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	0.5	\$105.00	\$52.50

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SW - Hillside Senior Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	0.5	\$135.00	\$67.50
Ringrose, Alyse	0.8	\$175.00	\$140.00
	<u>1.3</u>		<u>\$207.50</u>

SW - Hobbs Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	1.0	\$105.00	\$105.00

SW - Holiday Lane Cottages Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	11.2	\$175.00	\$1,960.00
Ringrose, Alyse	0.7	\$175.00	\$122.50
	<u>11.9</u>		<u>\$2,082.50</u>

SW - Holiday Lane Estates Assisted Living LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	0.5	\$135.00	\$67.50

SW - Holtville Retirement Residence LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.0	\$105.00	\$105.00

SW - Hoover Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gaffney, James B	1.0	\$300.00	\$300.00
Lodzinski, Steven P	2.0	\$270.00	\$540.00
Reagan, Nathan	1.3	\$215.00	\$279.50
Seeds, Abbey	0.5	\$250.00	\$125.00
	<u>4.8</u>		<u>\$1,244.50</u>

SW - HR Industrial Properties I, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lodzinski, Steven P	2.0	\$270.00	\$540.00

SW - HR Stayton Retail LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	0.5	\$105.00	\$52.50

SW - Huntsville Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	2.6	\$300.00	\$780.00
Norgan, Ian	1.6	\$135.00	\$216.00
	<u>4.2</u>		<u>\$996.00</u>

SW - Jackson Hole Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	1.5	\$175.00	\$262.50
Lynch, Michael E	2.1	\$300.00	\$630.00
	<u>3.6</u>		<u>\$892.50</u>

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SW - Jackson Hole Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	2.2	\$300.00	\$660.00
Weaver, Daniel	1.6	\$175.00	\$280.00
	<u>3.8</u>		<u>\$940.00</u>

SW - KDA Construction Inc

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Montez, Matthew	1.5	\$155.00	\$232.50
Seeds, Abbey	0.2	\$250.00	\$50.00
Shahbaz, Sarah	3.0	\$155.00	\$465.00
	<u>4.7</u>		<u>\$747.50</u>

SW - Kearney Health, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	2.0	\$105.00	\$210.00

SW - Kearney Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	0.3	\$175.00	\$52.50
Lynch, Michael E	2.4	\$300.00	\$720.00
	<u>2.7</u>		<u>\$772.50</u>

SW - Kenmore Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	2.5	\$300.00	\$750.00
Weaver, Daniel	2.7	\$175.00	\$472.50
	<u>5.2</u>		<u>\$1,222.50</u>

SW - Kennewick Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	1.5	\$135.00	\$202.50
Norgan, Ian	0.5	\$135.00	\$67.50
	<u>2.0</u>		<u>\$270.00</u>

SW - Kerrville Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	5.0	\$135.00	\$675.00

SW - Kerrville Senior Living Property LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	4.8	\$105.00	\$504.00
Selid, Chris	5.0	\$175.00	\$875.00
	<u>9.8</u>		<u>\$1,379.00</u>

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SW - Kingman Senior Living Property II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Scott, Nathan	4.5	\$155.00	\$697.50
Sessions, Jenna	3.0	\$105.00	\$315.00
	<u>7.5</u>		<u>\$1,012.50</u>

SW - Kingman Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.0	\$105.00	\$105.00

SW - Kingsport Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	3.9	\$105.00	\$409.50

SW - Lacey Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	0.5	\$105.00	\$52.50

SW - Lassen House LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	5.1	\$135.00	\$688.50

SW - Laurel Springs Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	1.8	\$135.00	\$243.00

SW - Lawrenceville Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	0.5	\$300.00	\$150.00
Weaver, Daniel	1.5	\$175.00	\$262.50
	<u>2.0</u>		<u>\$412.50</u>

SW - Legacy Georgia Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	1.5	\$175.00	\$262.50
Lynch, Michael E	0.3	\$300.00	\$90.00
	<u>1.8</u>		<u>\$352.50</u>

SW - Lexington Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	0.5	\$300.00	\$150.00
Norgan, Ian	0.7	\$135.00	\$94.50
	<u>1.2</u>		<u>\$244.50</u>

SW - Lubbock Assisted Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	0.4	\$300.00	\$120.00

SW - Macon Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	0.5	\$175.00	\$87.50
Lynch, Michael E	0.7	\$300.00	\$210.00
	<u>1.2</u>		<u>\$297.50</u>

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SW - Magnolia Gardens Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Price, Andrew J	0.5	\$215.00	\$107.50

SW - Magnolia Gardens Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.1	\$300.00	\$330.00
Weaver, Daniel	3.6	\$175.00	\$630.00
	<u>4.7</u>		<u>\$960.00</u>

SW - Marietta Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	1.6	\$135.00	\$216.00
Lynch, Michael E	1.8	\$300.00	\$540.00
	<u>3.4</u>		<u>\$756.00</u>

SW - Mc Cook Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	1.7	\$175.00	\$297.50
Lynch, Michael E	2.4	\$300.00	\$720.00
	<u>4.1</u>		<u>\$1,017.50</u>

SW - Meadowlark Cottages Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.0	\$105.00	\$105.00

SW - Medford Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	0.5	\$105.00	\$52.50

SW - Memphis Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	3.0	\$300.00	\$900.00
Norgan, Ian	1.4	\$135.00	\$189.00
	<u>4.4</u>		<u>\$1,089.00</u>

SW - Metro St. Louis Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	0.5	\$105.00	\$52.50

SW - Milton Senior Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	0.5	\$105.00	\$52.50

SW - Minnetonka Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.7	\$300.00	\$510.00
Crow, Rob	2.2	\$175.00	\$385.00
	<u>3.9</u>		<u>\$895.00</u>

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SW - Minot Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.7	\$300.00	\$510.00

SW - Montclair Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	0.4	\$135.00	\$54.00
Cockburn, Rob L	1.8	\$300.00	\$540.00
	<u>2.2</u>		<u>\$594.00</u>

SW - Mooresville Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	4.4	\$105.00	\$462.00
Seeds, Abbey	0.2	\$250.00	\$50.00
Wall, Melissa	0.4	\$215.00	\$86.00
	<u>5.0</u>		<u>\$598.00</u>

SW - Mt. Pleasant Oakdale I ALZ, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.5	\$300.00	\$450.00

SW - Mt. Pleasant Oakdale II ALF, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.3	\$300.00	\$390.00
Weaver, Daniel	3.1	\$175.00	\$542.50
	<u>4.4</u>		<u>\$932.50</u>

SW - Nashville Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.1	\$175.00	\$17.50

SW - Newtown Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.7	\$300.00	\$510.00
Norgan, Ian	0.5	\$135.00	\$67.50
	<u>2.2</u>		<u>\$577.50</u>

SW - North Lima Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	15.0	\$105.00	\$1,575.00

SW - Olmsted Falls Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.6	\$300.00	\$480.00
Weaver, Daniel	1.7	\$175.00	\$297.50
	<u>3.3</u>		<u>\$777.50</u>

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SW - Omak Alzheimer's Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Scott, Nathan	5.0	\$155.00	\$775.00

SW - Oregon Gardens Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.0	\$105.00	\$105.00

SW - Overland Lamar Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	2.7	\$175.00	\$472.50
Cockburn, Rob L	1.7	\$300.00	\$510.00
	<u>4.4</u>		<u>\$982.50</u>

SW - Overland Rose Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.7	\$300.00	\$510.00

SW - Paducah Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Montez, Matthew	5.3	\$155.00	\$821.50
Sessions, Jenna	2.5	\$105.00	\$262.50
	<u>7.8</u>		<u>\$1,084.00</u>

SW - Paragon Gardens Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gaffney, James B	3.5	\$300.00	\$1,050.00
Ringrose, Alyse	1.1	\$175.00	\$192.50
	<u>4.6</u>		<u>\$1,242.50</u>

SW - Peachtree Village Retirement, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lodzinski, Steven P	2.0	\$270.00	\$540.00

SW - Phoenix Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.3	\$250.00	\$75.00

SW - Pinehurst Oakdale Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Scott, Nathan	4.8	\$155.00	\$744.00

SW - Plum Ridge Care Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Selid, Chris	4.7	\$175.00	\$822.50
Sessions, Jenna	4.0	\$105.00	\$420.00
	<u>8.7</u>		<u>\$1,242.50</u>

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SW - Post Falls Land, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	4.0	\$135.00	\$540.00

SW - Post Falls Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Downes, Maureen	0.6	\$195.00	\$117.00
Edmunds, Molly	3.7	\$105.00	\$388.50
	<u>4.3</u>		<u>\$505.50</u>

SW - Post Pointe Atlanta, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.0	\$270.00	\$270.00

SW - Poulsbo Senior Living

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	3.3	\$135.00	\$445.50

SW - Regal Estates Cottages Senior Living LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	0.7	\$135.00	\$94.50

SW - Riddle Road Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	0.2	\$135.00	\$27.00

SW - Riverdale Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	6.2	\$105.00	\$651.00
Ringrose, Alyse	0.2	\$175.00	\$35.00
	<u>6.4</u>		<u>\$686.00</u>

SW - River's Edge NC Apartments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	3.8	\$105.00	\$399.00
Selid, Chris	4.7	\$175.00	\$822.50
	<u>8.5</u>		<u>\$1,221.50</u>

SW - Rock Springs Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	3.5	\$135.00	\$472.50

SW - Rockwood Homes LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00
Price, Andrew J	0.7	\$215.00	\$150.50
Weaver, Daniel	8.3	\$175.00	\$1,452.50
	<u>10.0</u>		<u>\$1,903.00</u>

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SW - Rose Valley Cottages II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	1.5	\$135.00	\$202.50

SW - Roswell Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	8.7	\$105.00	\$913.50
Pahlow, Samantha	0.5	\$175.00	\$87.50
	<u>9.2</u>		<u>\$1,001.00</u>

SW - Sandia Springs Assisted Living & Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Jansen, Megan	3.3	\$135.00	\$445.50

SW - Seattle Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	1.5	\$135.00	\$202.50

SW - Sellwood Landing Rtmt. & Asstd. Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	0.9	\$135.00	\$121.50
Lynch, Michael E	0.6	\$300.00	\$180.00
	<u>1.5</u>		<u>\$301.50</u>

SW - Senenet

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	1.5	\$300.00	\$450.00
Ringrose, Alyse	3.0	\$175.00	\$525.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>4.7</u>		<u>\$1,025.00</u>

SW - Senior Living Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	2.5	\$105.00	\$262.50

SW - Senior Living Holdings II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	0.6	\$135.00	\$81.00
Cockburn, Rob L	3.1	\$300.00	\$930.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>3.9</u>		<u>\$1,061.00</u>

SW - Senior Living Properties II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

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SW - Senior Living Properties III, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

SW - Senior Living Properties IV, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	0.3	\$135.00	\$40.50

SW - Sequim Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	2.5	\$135.00	\$337.50

SW - Seward Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	5.9	\$105.00	\$619.50

SW - Silver Creek DEF Prop LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Apiado, Amy E	1.0	\$300.00	\$300.00
Wall, Melissa	2.1	\$215.00	\$451.50
	<u>3.1</u>		<u>\$751.50</u>

SW - Sioux City Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.5	\$270.00	\$405.00

SW - Smart Park PH 3 Leasing, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	2.1	\$105.00	\$220.50

SW - Smart Park PH 4 Leasing, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	1.3	\$105.00	\$136.50

SW - Smart Park PH 4, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	1.3	\$105.00	\$136.50

SW - Southbury Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	11.5	\$105.00	\$1,207.50
Selid, Chris	3.4	\$175.00	\$595.00
	<u>14.9</u>		<u>\$1,802.50</u>

SW - Spokane Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Selid, Chris	5.0	\$175.00	\$875.00
Sessions, Jenna	1.0	\$105.00	\$105.00
	<u>6.0</u>		<u>\$980.00</u>

805 SW Broadway, Suite 1200
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SW - Spring Arbor Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	7.9	\$135.00	\$1,066.50
Lynch, Michael E	0.3	\$300.00	\$90.00
	<u>8.2</u>		<u>\$1,156.50</u>

SW - Spring Pointe, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	0.5	\$300.00	\$150.00
Ringrose, Alyse	0.7	\$175.00	\$122.50
	<u>1.2</u>		<u>\$272.50</u>

SW - Spring Wind Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Montez, Matthew	0.5	\$155.00	\$77.50

SW - St. George Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	9.0	\$105.00	\$945.00

SW - Sunnyside Court

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	0.5	\$105.00	\$52.50

SW - Sunwest Properties LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Weaver, Daniel	7.7	\$175.00	\$1,347.50

SW - Sweetwater Springs Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	1.6	\$105.00	\$168.00

SW - SWP Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Eckley, Justin	5.0	\$135.00	\$675.00
Girt, David L	3.4	\$300.00	\$1,020.00
Seeds, Abbey	0.3	\$250.00	\$75.00
	<u>8.7</u>		<u>\$1,770.00</u>

SW - Tahlequah Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	8.5	\$105.00	\$892.50

SW - Temple Cottages Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	3.0	\$105.00	\$315.00

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SW - Terre Haute Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	1.3	\$105.00	\$136.50

SW - The Palms Assisted Living & Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	11.5	\$105.00	\$1,207.50
Nunley, Alexandria	6.2	\$195.00	\$1,209.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>17.9</u>		<u>\$2,466.50</u>

SW - TLC North, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	6.5	\$105.00	\$682.50
Reagan, Nathan	2.8	\$215.00	\$602.00
	<u>9.3</u>		<u>\$1,284.50</u>

SW - Ukiah Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	4.0	\$105.00	\$420.00

SW - Vancouver Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	10.0	\$105.00	\$1,050.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>10.2</u>		<u>\$1,100.00</u>

SW - Vegas Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	8.2	\$105.00	\$861.00
Mark, Kellie	0.3	\$105.00	\$31.50
	<u>8.5</u>		<u>\$892.50</u>

SW - Vegas Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	3.0	\$105.00	\$315.00
Selid, Chris	1.6	\$175.00	\$280.00
	<u>4.6</u>		<u>\$595.00</u>

SW - Villa del Rey-Roswell, Ltd

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	1.9	\$105.00	\$199.50

SW - Vineyard Blvd Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	10.8	\$105.00	\$1,134.00
Parker, Brandon	1.0	\$155.00	\$155.00
	<u>11.8</u>		<u>\$1,289.00</u>

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SW - Wenatchee Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	1.0	\$105.00	\$105.00

SW - West Allis Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	1.1	\$135.00	\$148.50
Lynch, Michael E	0.6	\$300.00	\$180.00
	<u>1.7</u>		<u>\$328.50</u>

SW - West Columbia Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Scott, Nathan	2.5	\$155.00	\$387.50

SW - West Salem Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	3.9	\$105.00	\$409.50

SW - Wichita Falls Apartments LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	8.0	\$105.00	\$840.00

SW - Willow Trace Apartments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sessions, Jenna	5.0	\$105.00	\$525.00

SW - Willows at Sherman Assist Living & Memory Care Comm LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sessions, Jenna	7.8	\$105.00	\$819.00
Shahbaz, Sarah	1.0	\$155.00	\$155.00
	<u>8.8</u>		<u>\$974.00</u>

SW - Woodstock Oaks Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	6.5	\$105.00	\$682.50
Selid, Chris	4.2	\$175.00	\$735.00
	<u>10.7</u>		<u>\$1,417.50</u>

SW - Yakima Alzheimer's Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	10.5	\$105.00	\$1,102.50
Nunley, Alexandria	8.3	\$195.00	\$1,618.50
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>19.0</u>		<u>\$2,771.00</u>

SW - Yakima Medical School Holdings, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	3.0	\$105.00	\$315.00
Parker, Brandon	0.2	\$155.00	\$31.00
	<u>3.2</u>		<u>\$346.00</u>

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SW - Yakima Senior Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	4.3	\$105.00	\$451.50
Reagan, Nathan	3.8	\$215.00	\$817.00
	<u>8.1</u>		<u>\$1,268.50</u>

SW - Yakima Senior Living Operator Holdings, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	9.3	\$105.00	\$976.50
Scott, Nathan	6.8	\$155.00	\$1,054.00
	<u>16.1</u>		<u>\$2,030.50</u>

TOTALS FOR ALL ENTITIES

<u>823.5</u>	<u>\$122,924.00</u>
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Total Invoice: **\$207,517.27**

Payment Due Upon Receipt

To remit with Visa or MasterCard, please contact our office.
A finance charge will be applied on balances 60 days past due.
 Thank You!

Daily Hours Detail: "Consulting services in connection with fresh start accounting issues and tax consequences associated with the plan of reorganization."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/01/10	2.0
613256	SunWest Management, Inc.	Kuenzi, Ryan J	Engagement Admin & Supervision	06/01/10	1.0
				06/01/10 Total	3.0
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/02/10	1.5
				06/02/10 Total	1.5
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/03/10	1.0
				06/03/10 Total	1.0
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/04/10	2.0
				06/04/10 Total	2.0
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/07/10	1.0
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/07/10	4.0
613256	SunWest Management, Inc.	Kuenzi, Ryan J	Engagement Admin & Supervision	06/07/10	0.3
				06/07/10 Total	5.3
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/08/10	1.5
613256	SunWest Management, Inc.	Karas, Joseph D	Client Meetings/Consultations	06/08/10	1.0
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/08/10	3.0
				06/08/10 Total	5.5
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/09/10	6.0
				06/09/10 Total	6.0
613256	SunWest Management, Inc.	Karas, Joseph D	Engagement Planning	06/10/10	2.0
613256	SunWest Management, Inc.	Wanlass, Benjamin	Workpapers/Fieldwork	06/10/10	5.0
				06/10/10 Total	7.0
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/11/10	6.0
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/11/10	5.0
				06/11/10 Total	11.0
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/14/10	1.0
613256	SunWest Management, Inc.	Kuenzi, Ryan J	Engagement Admin & Supervision	06/14/10	4.0
				06/14/10 Total	5.0
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/16/10	1.0
				06/16/10 Total	1.0
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/17/10	1.0
				06/17/10 Total	1.0
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/18/10	2.0
				06/18/10 Total	2.0
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/21/10	1.0
				06/21/10 Total	1.0
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/23/10	1.0
				06/23/10 Total	1.0
					Grand Total 53.3

Daily Hours Detail: "Services in connection with HUD audits."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Toda, Lauren	Workpapers/Fieldwork	06/02/10	2.0
				06/02/10 Total	2.0
613256	SunWest Management, Inc.	Boyd, Marcy J	Extra Work/Special Problems	06/03/10	0.7
613256	SunWest Management, Inc.	Toda, Lauren	Workpapers/Fieldwork	06/03/10	1.0
				06/03/10 Total	1.7
613256	SunWest Management, Inc.	Boyd, Marcy J	Extra Work/Special Problems	06/04/10	2.5
				06/04/10 Total	2.5
613256	SunWest Management, Inc.	Boyd, Marcy J	Extra Work/Special Problems	06/07/10	8.0
613256	SunWest Management, Inc.	Reznick, Jamie	Workpapers/Fieldwork	06/07/10	5.3
613256	SunWest Management, Inc.	Toda, Lauren	Workpapers/Fieldwork	06/07/10	5.3
				06/07/10 Total	18.6
613256	SunWest Management, Inc.	Boyd, Marcy J	Extra Work/Special Problems	06/08/10	2.1
613256	SunWest Management, Inc.	Hoglan, Lisa E	Engagement Admin & Supervision	06/08/10	1.0
613256	SunWest Management, Inc.	Reznick, Jamie	Workpapers/Fieldwork	06/08/10	2.0
613256	SunWest Management, Inc.	Toda, Lauren	Reports & Communications	06/08/10	1.5
613256	SunWest Management, Inc.	Toda, Lauren	Pre-Engagement Activities	06/08/10	1.0
				06/08/10 Total	7.6
				Grand Total	32.4

Daily Hours Detail: "Determining reporting positions for dispositions of real and personal property..."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/14/10	0.3
				06/14/10 Total	0.3
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/23/10	0.2
				06/23/10 Total	0.2
				Grand Total	0.5

Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/01/10	1.0
613256	SunWest Management, Inc.	Girt, David L	Client Meetings/Consultations	06/01/10	0.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.2
06/01/10 Total					1.5
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/02/10	0.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/02/10	2.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	2.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.3
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	06/02/10	0.5
06/02/10 Total					5.6
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/03/10	2.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/03/10	1.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/03/10	0.6
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/03/10	2.1
06/03/10 Total					6.4
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/04/10	1.0
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/04/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/04/10	1.4
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/04/10	0.3
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	06/04/10	0.5
06/04/10 Total					4.2
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/07/10	1.0
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/07/10	3.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	06/07/10	0.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/07/10	0.7
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/07/10	1.2
06/07/10 Total					6.7
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/08/10	0.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/08/10	0.3
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/08/10	0.5
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/08/10	0.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/08/10	0.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/08/10	2.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/08/10	0.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/08/10	0.4
06/08/10 Total					5.3
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/09/10	1.1
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/09/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/09/10	2.1
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/09/10	1.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/09/10	0.4
06/09/10 Total					5.9
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/10/10	1.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/10/10	0.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/10/10	1.4
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/10/10	1.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/10/10	0.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/10/10	0.2
06/10/10 Total					5.9
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/11/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/11/10	2.6
06/11/10 Total					3.6
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/14/10	1.0
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/14/10	1.0
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/14/10	1.0
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/14/10	3.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	5.3
613256	SunWest Management, Inc.	Seeds, Abbey	Engagement Admin & Supervision	06/14/10	4.2
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Planning	06/14/10	1.0

Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
				06/14/10 Total	16.5
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/15/10	2.0
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/15/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/15/10	3.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/15/10	2.9
613256	SunWest Management, Inc.	Seeds, Abbey	Engagement Admin & Supervision	06/15/10	1.3
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Planning	06/15/10	1.0
				06/15/10 Total	11.7
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/16/10	4.9
				06/16/10 Total	4.9
613256	SunWest Management, Inc.	Girt, David L	Extra Work/Special Problems	06/17/10	0.7
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/17/10	2.4
				06/17/10 Total	3.1
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/18/10	0.5
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/18/10	0.5
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/18/10	0.8
				06/18/10 Total	1.8
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/21/10	1.0
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/21/10	2.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/21/10	3.5
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/21/10	5.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/21/10	0.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/21/10	2.1
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/21/10	1.7
				06/21/10 Total	16.3
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/22/10	3.0
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/22/10	2.5
613256	SunWest Management, Inc.	Haugen, Gunnar	Workpapers/Fieldwork	06/22/10	3.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/22/10	2.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/22/10	5.5
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Planning	06/22/10	1.0
				06/22/10 Total	17.8
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/23/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/23/10	3.0
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/23/10	2.8
613256	SunWest Management, Inc.	Scott, Nathan	Workpapers/Fieldwork	06/23/10	1.0
				06/23/10 Total	7.8
613256	SunWest Management, Inc.	Fankhauser, Robert	Workpapers/Fieldwork	06/24/10	2.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/24/10	2.1
				06/24/10 Total	4.1
613256	SunWest Management, Inc.	Fankhauser, Robert	Workpapers/Fieldwork	06/25/10	2.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/25/10	2.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/25/10	2.5
				06/25/10 Total	7.8
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/28/10	1.0
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/28/10	0.5
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/28/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/28/10	4.3
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/28/10	1.9
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	06/28/10	1.0
				06/28/10 Total	9.7
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/29/10	4.7
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	06/29/10	0.5
				06/29/10 Total	5.2
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/30/10	2.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/30/10	5.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/30/10	2.5
				06/30/10 Total	10.3
				Grand Total	162.1

Daily Expense Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."

Client ID	Client Name	Staff Name	Expense Code Desc.	Date	Amount
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	04/01/10	\$9.49
				04/01/10 Total	\$9.49
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	05/03/10	\$11.76
				05/03/10 Total	\$11.76
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	06/15/10	\$9.52
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	06/15/10	\$4.50
				06/15/10 Total	\$14.02
				Grand Total	\$35.27

Daily Hours Detail: "Preparation of S-corp extensions including taxable income estimates; develop processes for filing extensions."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.3
				06/02/10 Total	0.3
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/09/10	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/09/10	0.3
				06/09/10 Total	0.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/10/10	4.5
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/10/10	0.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/10/10	0.2
				06/10/10 Total	5.5
				Grand Total	6.6

Daily Hours Detail: "Services in connection with payroll certification."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Carter, Logan	Workpapers/Fieldwork	06/07/10	1.0
				06/07/10 Total	1.0
613256	SunWest Management, Inc.	Boyd, Marcy J	Engagement Review	06/08/10	0.8
613256	SunWest Management, Inc.	Carter, Logan	Workpapers/Fieldwork	06/08/10	0.5
				06/08/10 Total	1.3
613256	SunWest Management, Inc.	Andrade, Tony	Concurring Review	06/09/10	0.5
613256	SunWest Management, Inc.	Carter, Logan	Workpapers/Fieldwork	06/09/10	0.3
				06/09/10 Total	0.8
613256	SunWest Management, Inc.	Carter, Logan	Workpapers/Fieldwork	06/10/10	0.2
				06/10/10 Total	0.2
613256	SunWest Management, Inc.	Boyd, Marcy J	Engagement Review	06/11/10	0.5
				06/11/10 Total	0.5
				Grand Total	3.8

Daily Hours Detail: "Analysis of entities with 2009 dispositions to evaluate the current and future tax reporting and impact on partners."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Hansen, Corey	Report Preparation	06/01/10	6.0
613256	SunWest Management, Inc.	Mark, Kellie	Workpapers/Fieldwork	06/01/10	6.3
613256	SunWest Management, Inc.	Morrow, Nathan	Workpapers/Fieldwork	06/01/10	6.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/01/10	8.8
				06/01/10 Total	27.1
613256	SunWest Management, Inc.	Hansen, Corey	Report Preparation	06/02/10	3.0
613256	SunWest Management, Inc.	Mark, Kellie	Workpapers/Fieldwork	06/02/10	2.0
613256	SunWest Management, Inc.	Morrow, Nathan	Workpapers/Fieldwork	06/02/10	2.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/02/10	7.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.5
				06/02/10 Total	15.0
613256	SunWest Management, Inc.	Hansen, Corey	Report Preparation	06/03/10	6.0
613256	SunWest Management, Inc.	Mark, Kellie	Workpapers/Fieldwork	06/03/10	6.7
613256	SunWest Management, Inc.	Morrow, Nathan	Workpapers/Fieldwork	06/03/10	6.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/03/10	7.0
				06/03/10 Total	26.2
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	06/04/10	3.4
				06/04/10 Total	3.4
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/09/10	1.9
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/09/10	1.0
				06/09/10 Total	2.9
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/11/10	0.6
				06/11/10 Total	0.6
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/14/10	0.5
				06/14/10 Total	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/15/10	1.6
				06/15/10 Total	1.6
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/21/10	3.6
				06/21/10 Total	3.6
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/22/10	2.5
613256	SunWest Management, Inc.	Hansen, Corey	Report Preparation	06/22/10	2.8
613256	SunWest Management, Inc.	Mark, Kellie	Workpapers/Fieldwork	06/22/10	3.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/22/10	4.7
				06/22/10 Total	13.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/23/10	2.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/23/10	1.8
				06/23/10 Total	4.6
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/28/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/28/10	2.3
				06/28/10 Total	3.3
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/29/10	4.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/29/10	2.0
				06/29/10 Total	6.0
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/30/10	2.0
				06/30/10 Total	2.0
				Grand Total	110.3

Daily Hours Detail: "Research and drafting of Oregon Ruling request."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Buttles, Marie	Workpapers/Fieldwork	06/01/10	3.0
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/01/10	4.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.5
613256	SunWest Management, Inc.	Strothers, Harriet	Workpapers/Fieldwork	06/01/10	0.8
				06/01/10 Total	8.8
613256	SunWest Management, Inc.	Buttles, Marie	Workpapers/Fieldwork	06/02/10	3.0
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/02/10	4.0
613256	SunWest Management, Inc.	Strothers, Harriet	Workpapers/Fieldwork	06/02/10	0.7
				06/02/10 Total	7.7
613256	SunWest Management, Inc.	Buttles, Marie	Workpapers/Fieldwork	06/03/10	1.5
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/03/10	1.5
613256	SunWest Management, Inc.	Strothers, Harriet	Workpapers/Fieldwork	06/03/10	1.6
				06/03/10 Total	4.6
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/04/10	3.0
				06/04/10 Total	3.0
613256	SunWest Management, Inc.	Buttles, Marie	Workpapers/Fieldwork	06/07/10	2.0
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/07/10	1.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/07/10	0.5
613256	SunWest Management, Inc.	Strothers, Harriet	Workpapers/Fieldwork	06/07/10	0.5
613256	SunWest Management, Inc.	Strothers, Harriet	Workpapers/Fieldwork	06/07/10	0.5
				06/07/10 Total	5.0
613256	SunWest Management, Inc.	Buttles, Marie	Workpapers/Fieldwork	06/09/10	2.0
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/09/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/09/10	0.8
				06/09/10 Total	3.8
613256	SunWest Management, Inc.	Buttles, Marie	Workpapers/Fieldwork	06/10/10	4.0
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/10/10	1.5
613256	SunWest Management, Inc.	O'Neill, Robert	Workpapers/Fieldwork	06/10/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/10/10	0.3
613256	SunWest Management, Inc.	Strothers, Harriet	Workpapers/Fieldwork	06/10/10	1.1
				06/10/10 Total	7.9
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/11/10	1.9
				06/11/10 Total	1.9
				Grand Total	42.7

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614677	SW - Albany Senior Living, LLC	Gentry, Shane D	Engagement Review	06/24/10	2.0
	SW - Albany Senior Living, LLC Total				2.0
613858	SW - Albany Specialty Care, LLC	Seeds, Abbey	Extra Work/Special Problems	06/04/10	0.2
	SW - Albany Specialty Care, LLC Total				0.2
613686	SW - Albuquerque Memory Care Community, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.1
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Workpapers/Fieldwork	06/14/10	1.5
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Extra Work/Special Problems	06/15/10	4.5
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Workpapers/Fieldwork	06/16/10	3.5
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Extra Work/Special Problems	06/17/10	1.5
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Workpapers/Fieldwork	06/21/10	2.5
613686	SW - Albuquerque Memory Care Community, LLC	Nunley, Alexandria	Engagement Admin & Supervision	06/22/10	0.5
613686	SW - Albuquerque Memory Care Community, LLC	Nunley, Alexandria	Engagement Admin & Supervision	06/23/10	0.5
613686	SW - Albuquerque Memory Care Community, LLC	Nunley, Alexandria	Engagement Review	06/23/10	2.0
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Workpapers/Fieldwork	06/23/10	3.0
613686	SW - Albuquerque Memory Care Community, LLC	Nunley, Alexandria	Engagement Review	06/24/10	1.3
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Workpapers/Fieldwork	06/24/10	2.5
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Workpapers/Fieldwork	06/28/10	2.0
	SW - Albuquerque Memory Care Community, LLC Total				25.4
613647	SW - Amarillo Assisted Living Limited Partnership	Price, Andrew J	Workpapers/Fieldwork	06/03/10	0.4
	SW - Amarillo Assisted Living Limited Partnership Total				0.4
614182	SW - Ashland Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.1
	SW - Ashland Senior Living, LLC Total				0.1
613821	SW - Aspen Foundation	Griffith, Rebecca	Workpapers/Fieldwork	06/15/10	0.5
613821	SW - Aspen Foundation	Sessions, Jenna	Report Preparation	06/18/10	4.0
613821	SW - Aspen Foundation	Sessions, Jenna	Report Preparation	06/22/10	2.0
	SW - Aspen Foundation Total				6.5
613862	SW - Aspen Foundation II	Griffith, Rebecca	Workpapers/Fieldwork	06/15/10	0.2
613862	SW - Aspen Foundation II	Sessions, Jenna	Report Preparation	06/16/10	1.0
613862	SW - Aspen Foundation II	Sessions, Jenna	Report Preparation	06/17/10	3.5
	SW - Aspen Foundation II Total				4.7
613701	SW - Aspen Foundation III	Griffith, Rebecca	Workpapers/Fieldwork	06/15/10	0.3
613701	SW - Aspen Foundation III	Sessions, Jenna	Report Preparation	06/17/10	5.0
613701	SW - Aspen Foundation III	Griffith, Rebecca	Engagement Review	06/21/10	0.2
613701	SW - Aspen Foundation III	Sessions, Jenna	Report Preparation	06/22/10	0.8
	SW - Aspen Foundation III Total				6.3
613896	SW - Atwater Senior Living Limited Partnership	Hansen, Corey	Report Preparation	06/22/10	1.5
613896	SW - Atwater Senior Living Limited Partnership	Hansen, Corey	Report Preparation	06/23/10	0.5
	SW - Atwater Senior Living Limited Partnership Total				2.0
613898	SW - Atwater Senior Living Property Limited Partnership	Hansen, Corey	Report Preparation	06/22/10	0.5
613898	SW - Atwater Senior Living Property Limited Partnership	Hansen, Corey	Report Preparation	06/23/10	0.7
613898	SW - Atwater Senior Living Property Limited Partnership	Hansen, Corey	Report Preparation	06/24/10	0.6
	SW - Atwater Senior Living Property Limited Partnership Total				1.8
613900	SW - Autumn Park Cottages, LLC	Hansen, Corey	Report Preparation	06/23/10	0.5
	SW - Autumn Park Cottages, LLC Total				0.5
613793	SW - Baltimore Senior Living, LLC	Hansen, Corey	Report Preparation	06/02/10	0.5
613793	SW - Baltimore Senior Living, LLC	Hansen, Corey	Report Preparation	06/09/10	5.7
613793	SW - Baltimore Senior Living, LLC	Hansen, Corey	Report Preparation	06/10/10	1.3
	SW - Baltimore Senior Living, LLC Total				7.5
614168	SW - Bridgeport Assisted Living, LLC	Mattox, Drew	Engagement Review	06/23/10	1.0
	SW - Bridgeport Assisted Living, LLC Total				1.0
614068	SW - Buford Retirement Cottages, LLC	Parker, Brandon	Extra Work/Special Problems	06/02/10	0.5
614068	SW - Buford Retirement Cottages, LLC	Carson, Taylor	Report Preparation	06/10/10	1.0
	SW - Buford Retirement Cottages, LLC Total				1.5
614067	SW - Buford Senior Living, LLC	Carson, Taylor	Report Preparation	06/15/10	0.8
	SW - Buford Senior Living, LLC Total				0.8
613617	SW - Butte Senior Living, LLC	Sharp, James	Workpapers/Fieldwork	06/10/10	4.5
613617	SW - Butte Senior Living, LLC	Sharp, James	Workpapers/Fieldwork	06/11/10	4.5
613617	SW - Butte Senior Living, LLC	Sharp, James	Workpapers/Fieldwork	06/14/10	5.5
613617	SW - Butte Senior Living, LLC	Sharp, James	Extra Work/Special Problems	06/15/10	2.5
	SW - Butte Senior Living, LLC Total				17.0
613630	SW - Callahan Court Specialty Care, LLC	Seeds, Abbey	Extra Work/Special Problems	06/04/10	0.2
613630	SW - Callahan Court Specialty Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	0.2
613630	SW - Callahan Court Specialty Care, LLC	Russell, Christine	Workpapers/Fieldwork	06/15/10	3.0
613630	SW - Callahan Court Specialty Care, LLC	Russell, Christine	Workpapers/Fieldwork	06/16/10	2.1
613630	SW - Callahan Court Specialty Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/24/10	1.9
613630	SW - Callahan Court Specialty Care, LLC	Russell, Christine	Workpapers/Fieldwork	06/24/10	3.3
613630	SW - Callahan Court Specialty Care, LLC	Reichensperger, Fred	Engagement Review	06/28/10	1.5
613630	SW - Callahan Court Specialty Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/28/10	0.2
	SW - Callahan Court Specialty Care, LLC Total				12.4
613633	SW - Callahan Village AL, LLC	Seeds, Abbey	Extra Work/Special Problems	06/04/10	0.2
613633	SW - Callahan Village AL, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/09/10	1.0
613633	SW - Callahan Village AL, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/10/10	1.0
613633	SW - Callahan Village AL, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/11/10	1.4
613633	SW - Callahan Village AL, LLC	Russell, Christine	Workpapers/Fieldwork	06/14/10	2.3

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613633	SW - Callahan Village AL, LLC	Russell, Christine	Workpapers/Fieldwork	06/15/10	2.5
613633	SW - Callahan Village AL, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/24/10	1.9
613633	SW - Callahan Village AL, LLC	Russell, Christine	Workpapers/Fieldwork	06/24/10	0.5
	SW - Callahan Village AL, LLC Total				10.8
613632	SW - Callahan Village II, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/11/10	1.4
	SW - Callahan Village II, LLC Total				1.4
613642	SW - Canterbury Gardens Senior Living Limited Partnership	Carson, Taylor	Report Preparation	06/09/10	1.0
613642	SW - Canterbury Gardens Senior Living Limited Partnership	Selid, Chris	Engagement Review	06/09/10	4.3
613642	SW - Canterbury Gardens Senior Living Limited Partnership	Carson, Taylor	Report Preparation	06/10/10	0.5
613642	SW - Canterbury Gardens Senior Living Limited Partnership	Selid, Chris	Engagement Admin & Supervision	06/10/10	0.3
613642	SW - Canterbury Gardens Senior Living Limited Partnership	Carson, Taylor	Extra Work/Special Problems	06/22/10	1.0
613642	SW - Canterbury Gardens Senior Living Limited Partnership	Selid, Chris	Engagement Review	06/28/10	1.0
	SW - Canterbury Gardens Senior Living Limited Partnership Total				8.1
613645	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership	Hansen, Corey	Report Preparation	06/02/10	1.0
613645	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership	Hansen, Corey	Report Preparation	06/09/10	1.7
613645	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership	Hansen, Corey	Report Preparation	06/14/10	3.0
613645	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership	Nunley, Alexandria	Engagement Review	06/21/10	2.0
613645	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership	Hansen, Corey	Report Preparation	06/23/10	0.6
613645	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership	Nunley, Alexandria	Engagement Review	06/23/10	1.6
	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership Total				9.9
613646	SW - Canyon Crest Assisted Living & Memory Care, LLC	Sharp, James	Workpapers/Fieldwork	06/22/10	3.5
613646	SW - Canyon Crest Assisted Living & Memory Care, LLC	Sharp, James	Workpapers/Fieldwork	06/25/10	4.5
613646	SW - Canyon Crest Assisted Living & Memory Care, LLC	Sharp, James	Workpapers/Fieldwork	06/28/10	6.5
613646	SW - Canyon Crest Assisted Living & Memory Care, LLC	Sharp, James	Workpapers/Fieldwork	06/29/10	4.2
613646	SW - Canyon Crest Assisted Living & Memory Care, LLC	Sharp, James	Workpapers/Fieldwork	06/30/10	4.5
	SW - Canyon Crest Assisted Living & Memory Care, LLC Total				23.2
616875	SW - Centrum Homes, LLC	Nunley, Alexandria	Workpapers/Fieldwork	06/02/10	1.0
616875	SW - Centrum Homes, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.4
616875	SW - Centrum Homes, LLC	Vafi, Celeste	Engagement Review	06/02/10	3.0
616875	SW - Centrum Homes, LLC	Dauble, Judy	Engagement Admin & Supervision	06/28/10	0.5
	SW - Centrum Homes, LLC Total				4.9
613661	SW - Chandler Place Senior Living, LLC	Wall, Melissa	Engagement Review	06/28/10	1.3
	SW - Chandler Place Senior Living, LLC Total				1.3
613914	SW - Charlotte Overlook Apartments, LLC	Gentry, Shane D	Engagement Review	06/24/10	1.0
	SW - Charlotte Overlook Apartments, LLC Total				1.0
613663	SW - Cherry Oaks Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.1
613663	SW - Cherry Oaks Senior Living, LLC	Gentry, Shane D	Concurring Review	06/30/10	1.4
	SW - Cherry Oaks Senior Living, LLC Total				1.5
613657	SW - Chino Hills Senior Living, LLC	Minniti, Blair	Engagement Admin & Supervision	06/01/10	0.5
613657	SW - Chino Hills Senior Living, LLC	Montez, Matthew	Engagement Review	06/01/10	2.0
613657	SW - Chino Hills Senior Living, LLC	Minniti, Blair	Engagement Review	06/02/10	0.5
	SW - Chino Hills Senior Living, LLC Total				3.0
613670	SW - Chris Ridge Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.1
	SW - Chris Ridge Senior Living, LLC Total				0.1
613779	SW - Clearlake Senior Living Property LP	Ringrose, Alyse	Engagement Review	06/08/10	1.6
613779	SW - Clearlake Senior Living Property LP	Ringrose, Alyse	Engagement Review	06/09/10	1.4
613779	SW - Clearlake Senior Living Property LP	Ringrose, Alyse	Engagement Review	06/11/10	0.6
613779	SW - Clearlake Senior Living Property LP	Edmunds, Molly	Report Preparation	06/14/10	1.0
613779	SW - Clearlake Senior Living Property LP	Edmunds, Molly	Report Preparation	06/15/10	2.0
613779	SW - Clearlake Senior Living Property LP	Edmunds, Molly	Report Preparation	06/16/10	0.5
613779	SW - Clearlake Senior Living Property LP	Ringrose, Alyse	Engagement Review	06/29/10	1.0
	SW - Clearlake Senior Living Property LP Total				8.1
613758	SW - Columbia Senior Living, LLC	Sessions, Jenna	Report Preparation	06/28/10	5.0
613758	SW - Columbia Senior Living, LLC	Sessions, Jenna	Report Preparation	06/29/10	3.0
	SW - Columbia Senior Living, LLC Total				8.0
613728	SW - Commerce Senior Living, LLC	Sharp, James	Extra Work/Special Problems	06/15/10	1.5
	SW - Commerce Senior Living, LLC Total				1.5
613920	SW - Cordova Cottages, LLC	Mark, Kellie	Workpapers/Fieldwork	06/21/10	1.0
613920	SW - Cordova Cottages, LLC	Mark, Kellie	Workpapers/Fieldwork	06/22/10	1.0
	SW - Cordova Cottages, LLC Total				2.0
613680	SW - Cordova Senior Living, LLC	Selid, Chris	Engagement Review	06/03/10	1.5
613680	SW - Cordova Senior Living, LLC	Minniti, Blair	Engagement Review	06/14/10	2.5
613680	SW - Cordova Senior Living, LLC	Selid, Chris	Engagement Review	06/25/10	1.1
	SW - Cordova Senior Living, LLC Total				5.1
613616	SW - Court at Clifton Park LLC	Burns, John	Workpapers/Fieldwork	06/27/10	2.5
613616	SW - Court at Clifton Park LLC	Nunley, Alexandria	Engagement Review	06/28/10	2.0
	SW - Court at Clifton Park LLC Total				4.5
613695	SW - Court at Greece, LLC	Vafi, Celeste	Engagement Review	06/04/10	2.8
613695	SW - Court at Greece, LLC	Vafi, Celeste	Engagement Review	06/07/10	0.9
613695	SW - Court at Greece, LLC	Vafi, Celeste	Engagement Review	06/08/10	1.8
613695	SW - Court at Greece, LLC	Reagan, Nathan	Workpapers/Fieldwork	06/09/10	0.8
613695	SW - Court at Greece, LLC	Vafi, Celeste	Engagement Review	06/09/10	0.7
613695	SW - Court at Greece, LLC	Reagan, Nathan	Workpapers/Fieldwork	06/10/10	1.5
613695	SW - Court at Greece, LLC	Reagan, Nathan	Workpapers/Fieldwork	06/14/10	0.6

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613695	SW - Court at Greece, LLC	Reagan, Nathan	Engagement Review	06/21/10	1.0
	SW - Court at Greece, LLC Total				10.1
613690	SW - Court at Round Rock LP	Ringrose, Alyse	Engagement Admin & Supervision	06/15/10	1.8
	SW - Court at Round Rock LP Total				1.8
613697	SW - Crystal Terrace Retirement Community, LLC	Hansen, Corey	Report Preparation	06/02/10	1.3
613697	SW - Crystal Terrace Retirement Community, LLC	Hansen, Corey	Report Preparation	06/15/10	3.4
613697	SW - Crystal Terrace Retirement Community, LLC	Hansen, Corey	Report Preparation	06/16/10	1.3
613697	SW - Crystal Terrace Retirement Community, LLC	Ringrose, Alyse	Engagement Review	06/21/10	1.5
613697	SW - Crystal Terrace Retirement Community, LLC	Ringrose, Alyse	Engagement Review	06/22/10	0.3
	SW - Crystal Terrace Retirement Community, LLC Total				7.8
614127	SW - CU 1, LLC	Reichensperger, Fred	Engagement Admin & Supervision	06/24/10	0.5
	SW - CU 1, LLC Total				0.5
613774	SW - Eagle Cove Senior Living, LLC	Montez, Matthew	Engagement Review	06/01/10	0.8
613774	SW - Eagle Cove Senior Living, LLC	Montez, Matthew	Engagement Review	06/11/10	2.3
613774	SW - Eagle Cove Senior Living, LLC	Montez, Matthew	Engagement Review	06/15/10	1.8
	SW - Eagle Cove Senior Living, LLC Total				4.9
614844	SW - Eagle Senior Care, LLC	Mark, Kellie	Workpapers/Fieldwork	06/22/10	1.0
	SW - Eagle Senior Care, LLC Total				1.0
613786	SW - Eagle Springs Specialized Care, LLC	Seeds, Abbey	Extra Work/Special Problems	06/04/10	0.2
613786	SW - Eagle Springs Specialized Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/15/10	1.7
	SW - Eagle Springs Specialized Care, LLC Total				1.9
613769	SW - Ellensburg Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	0.2
613769	SW - Ellensburg Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/23/10	0.3
613769	SW - Ellensburg Care, LLC	Lynch, Michael E	Engagement Review	06/24/10	0.3
	SW - Ellensburg Care, LLC Total				0.8
614130	SW - ES 1, LLC	Reichensperger, Fred	Engagement Admin & Supervision	06/24/10	0.5
614130	SW - ES 1, LLC	Crider, Briana	Workpapers/Fieldwork	06/25/10	2.2
	SW - ES 1, LLC Total				2.7
613963	SW - Eugene Senior Living Apartments, LLC	Mark, Kellie	Workpapers/Fieldwork	06/21/10	2.5
	SW - Eugene Senior Living Apartments, LLC Total				2.5
613927	SW - Eugene Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/23/10	2.0
613927	SW - Eugene Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/24/10	0.2
	SW - Eugene Senior Living, LLC Total				2.2
613976	SW - Fairview Services, LLC	Parker, Brandon	Workpapers/Fieldwork	06/01/10	0.3
613976	SW - Fairview Services, LLC	Sessions, Jenna	Report Preparation	06/07/10	1.0
613976	SW - Fairview Services, LLC	Parker, Brandon	Workpapers/Fieldwork	06/18/10	0.8
	SW - Fairview Services, LLC Total				2.1
613627	SW - Fairway Crossing Senior Living, LLC	Hopf, Amber	Report Preparation	06/08/10	6.0
	SW - Fairway Crossing Senior Living, LLC Total				6.0
614116	SW - Fairway Group I, LLC	Sessions, Jenna	Report Preparation	06/07/10	1.5
	SW - Fairway Group I, LLC Total				1.5
614078	SW - Florence Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/04/10	4.1
614078	SW - Florence Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/07/10	3.0
	SW - Florence Senior Living, LLC Total				7.1
613792	SW - Fortuna Cottages, LLC	Norgan, Ian	Workpapers/Fieldwork	06/15/10	4.0
613792	SW - Fortuna Cottages, LLC	Norgan, Ian	Workpapers/Fieldwork	06/16/10	4.0
	SW - Fortuna Cottages, LLC Total				8.0
613826	SW - Fox River Retirement Living, LLC	Hopf, Amber	Report Preparation	06/04/10	1.0
613826	SW - Fox River Retirement Living, LLC	Hopf, Amber	Report Preparation	06/07/10	0.5
613826	SW - Fox River Retirement Living, LLC	Selid, Chris	Engagement Review	06/08/10	2.2
	SW - Fox River Retirement Living, LLC Total				3.7
614117	SW - Franklin Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.4
614117	SW - Franklin Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.1
614117	SW - Franklin Senior Living, LLC	Shahbaz, Sarah	Engagement Review	06/04/10	1.5
614117	SW - Franklin Senior Living, LLC	Hopf, Amber	Report Preparation	06/08/10	0.7
614117	SW - Franklin Senior Living, LLC	Hopf, Amber	Report Preparation	06/14/10	1.0
	SW - Franklin Senior Living, LLC Total				3.7
613978	SW - Fuse Ad Agency, Inc.	Crow, Rob	Workpapers/Fieldwork	06/18/10	2.4
613978	SW - Fuse Ad Agency, Inc.	Crow, Rob	Workpapers/Fieldwork	06/23/10	1.1
	SW - Fuse Ad Agency, Inc. Total				3.5
616876	SW - Gainesville Mall Property, LLC	Hopf, Amber	Report Preparation	06/08/10	0.5
616876	SW - Gainesville Mall Property, LLC	Hopf, Amber	Report Preparation	06/15/10	3.0
616876	SW - Gainesville Mall Property, LLC	Shahbaz, Sarah	Workpapers/Fieldwork	06/28/10	1.0
	SW - Gainesville Mall Property, LLC Total				4.5
614671	SW - Gainesville Property Limited Partnership	Hopf, Amber	Report Preparation	06/14/10	6.0
614671	SW - Gainesville Property Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	0.2
614671	SW - Gainesville Property Limited Partnership	Hopf, Amber	Report Preparation	06/15/10	2.0
	SW - Gainesville Property Limited Partnership Total				8.2
613981	SW - Gemstone Assisted Living Community, LLC	Carson, Taylor	Report Preparation	06/04/10	6.0
	SW - Gemstone Assisted Living Community, LLC Total				6.0
613977	SW - Glendale at Murray Senior Living, LLC	Russell, Christine	Workpapers/Fieldwork	06/02/10	1.4
613977	SW - Glendale at Murray Senior Living, LLC	Nunley, Alexandria	Engagement Review	06/23/10	0.3
	SW - Glendale at Murray Senior Living, LLC Total				1.7
613982	SW - Glendale at Murray, LLC	Norgan, Ian	Workpapers/Fieldwork	06/18/10	3.0

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	SW - Glendale at Murray, LLC Total				3.0
613984	SW - Grahams Ferry Road Property LLC	Mark, Kellie	Workpapers/Fieldwork	06/24/10	2.1
	SW - Grahams Ferry Road Property LLC Total				2.1
614052	SW - Grand Court FW Property, Ltd.	Mark, Kellie	Workpapers/Fieldwork	06/15/10	1.0
614052	SW - Grand Court FW Property, Ltd.	Mark, Kellie	Workpapers/Fieldwork	06/16/10	4.2
614052	SW - Grand Court FW Property, Ltd.	Mark, Kellie	Workpapers/Fieldwork	06/21/10	0.5
614052	SW - Grand Court FW Property, Ltd.	Reagan, Nathan	Workpapers/Fieldwork	06/21/10	0.8
614052	SW - Grand Court FW Property, Ltd.	Mark, Kellie	Workpapers/Fieldwork	06/22/10	1.5
614052	SW - Grand Court FW Property, Ltd.	Reagan, Nathan	Workpapers/Fieldwork	06/22/10	0.2
	SW - Grand Court FW Property, Ltd. Total				8.2
614118	SW - Grandview Associates, Inc.	Mark, Kellie	Workpapers/Fieldwork	06/24/10	2.0
	SW - Grandview Associates, Inc. Total				2.0
614017	SW - Grayson Harrisburg Limited Partnership	Carson, Taylor	Report Preparation	06/11/10	0.5
614017	SW - Grayson Harrisburg Limited Partnership	Carson, Taylor	Report Preparation	06/15/10	0.7
614017	SW - Grayson Harrisburg Limited Partnership	Wall, Melissa	Engagement Review	06/28/10	0.4
	SW - Grayson Harrisburg Limited Partnership Total				1.6
614021	SW - Grayson Selinsgrove Limited Partnership	Carson, Taylor	Report Preparation	06/11/10	2.0
614021	SW - Grayson Selinsgrove Limited Partnership	Carson, Taylor	Extra Work/Special Problems	06/22/10	1.0
	SW - Grayson Selinsgrove Limited Partnership Total				3.0
614008	SW - Great Falls Senior Living Operator LLC	Carson, Taylor	Report Preparation	06/11/10	1.5
	SW - Great Falls Senior Living Operator LLC Total				1.5
613651	SW - Greensboro Oakdale Senior Living, LLC	Montez, Matthew	Engagement Review	06/23/10	2.0
613651	SW - Greensboro Oakdale Senior Living, LLC	Montez, Matthew	Engagement Review	06/24/10	1.0
	SW - Greensboro Oakdale Senior Living, LLC Total				3.0
613989	SW - Greenville Cottages, LLC	Mark, Kellie	Workpapers/Fieldwork	06/25/10	1.3
	SW - Greenville Cottages, LLC Total				1.3
614044	SW - Greenville Senior Living, LLC	Edmunds, Molly	Report Preparation	06/01/10	1.8
614044	SW - Greenville Senior Living, LLC	Reagan, Nathan	Engagement Review	06/01/10	1.0
614044	SW - Greenville Senior Living, LLC	Edmunds, Molly	Report Preparation	06/02/10	2.5
614044	SW - Greenville Senior Living, LLC	Reagan, Nathan	Engagement Review	06/11/10	1.3
	SW - Greenville Senior Living, LLC Total				6.6
613990	SW - H F J, LLC	Mark, Kellie	Workpapers/Fieldwork	06/25/10	0.5
	SW - H F J, LLC Total				0.5
613988	SW - Harder Fisher Group LLC	Mark, Kellie	Workpapers/Fieldwork	06/04/10	0.5
613988	SW - Harder Fisher Group LLC	Scott, Nathan	Workpapers/Fieldwork	06/04/10	1.1
	SW - Harder Fisher Group LLC Total				1.6
613638	SW - Harlingen Senior Living Limited Partnership	Minniti, Blair	Engagement Review	06/21/10	2.5
613638	SW - Harlingen Senior Living Limited Partnership	Selid, Chris	Engagement Review	06/25/10	0.6
	SW - Harlingen Senior Living Limited Partnership Total				3.1
614066	SW - Hartwell Senior Living, LLC	Sharp, James	Workpapers/Fieldwork	06/16/10	1.5
	SW - Hartwell Senior Living, LLC Total				1.5
613996	SW - Highland Chaparral Senior Living Property Lmtd Ptrshp	Mark, Kellie	Workpapers/Fieldwork	06/25/10	0.5
	SW - Highland Chaparral Senior Living Property Lmtd Ptrshp Total				0.5
614054	SW - Hillside Senior Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	0.1
614054	SW - Hillside Senior Living Community, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	0.8
614054	SW - Hillside Senior Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/23/10	0.4
	SW - Hillside Senior Living Community, LLC Total				1.3
613999	SW - Hobbs Assisted Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/25/10	1.0
	SW - Hobbs Assisted Living, LLC Total				1.0
616877	SW - Holiday Lane Cottages Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	06/10/10	0.5
616877	SW - Holiday Lane Cottages Limited Partnership	Crow, Rob	Workpapers/Fieldwork	06/14/10	1.8
616877	SW - Holiday Lane Cottages Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	0.2
616877	SW - Holiday Lane Cottages Limited Partnership	Crow, Rob	Workpapers/Fieldwork	06/17/10	5.5
616877	SW - Holiday Lane Cottages Limited Partnership	Crow, Rob	Workpapers/Fieldwork	06/18/10	2.0
616877	SW - Holiday Lane Cottages Limited Partnership	Crow, Rob	Workpapers/Fieldwork	06/21/10	1.9
	SW - Holiday Lane Cottages Limited Partnership Total				11.9
614055	SW - Holiday Lane Estates Assisted Living LP	Norgan, Ian	Workpapers/Fieldwork	06/14/10	0.5
	SW - Holiday Lane Estates Assisted Living LP Total				0.5
613861	SW - Holtville Retirement Residence LLC	Carson, Taylor	Report Preparation	06/21/10	0.5
613861	SW - Holtville Retirement Residence LLC	Carson, Taylor	Report Preparation	06/22/10	0.5
	SW - Holtville Retirement Residence LLC Total				1.0
613763	SW - Hoover Senior Living, LLC	Gaffney, James B	Concurring Review	06/03/10	1.0
613763	SW - Hoover Senior Living, LLC	Reagan, Nathan	Engagement Review	06/03/10	0.5
613763	SW - Hoover Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/03/10	0.2
613763	SW - Hoover Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/04/10	0.1
613763	SW - Hoover Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/14/10	0.2
613763	SW - Hoover Senior Living, LLC	Lodzinski, Steven P	Concurring Review	06/15/10	1.5
613763	SW - Hoover Senior Living, LLC	Lodzinski, Steven P	Concurring Review	06/17/10	0.5
613763	SW - Hoover Senior Living, LLC	Reagan, Nathan	Engagement Review	06/21/10	0.8
	SW - Hoover Senior Living, LLC Total				4.8
614122	SW - HR Industrial Properties I, LLC	Lodzinski, Steven P	Concurring Review	06/15/10	1.5
614122	SW - HR Industrial Properties I, LLC	Lodzinski, Steven P	Concurring Review	06/17/10	0.5
	SW - HR Industrial Properties I, LLC Total				2.0
614670	SW - HR Stayton Retail LLC	Carson, Taylor	Report Preparation	06/22/10	0.5

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	SW - HR Stayton Retail LLC Total				0.5
613876	SW - Huntsville Senior Living, LLC	Lynch, Michael E	Engagement Review	06/05/10	0.2
613876	SW - Huntsville Senior Living, LLC	Lynch, Michael E	Engagement Review	06/12/10	2.0
613876	SW - Huntsville Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	06/14/10	1.2
613876	SW - Huntsville Senior Living, LLC	Lynch, Michael E	Engagement Review	06/16/10	0.4
613876	SW - Huntsville Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	06/22/10	0.4
	SW - Huntsville Senior Living, LLC Total				4.2
613761	SW - Jackson Hole Property, LLC	Lynch, Michael E	Engagement Review	06/07/10	0.3
613761	SW - Jackson Hole Property, LLC	Lynch, Michael E	Engagement Review	06/08/10	0.7
613761	SW - Jackson Hole Property, LLC	Lynch, Michael E	Engagement Review	06/12/10	0.7
613761	SW - Jackson Hole Property, LLC	Crow, Rob	Workpapers/Fieldwork	06/14/10	1.5
613761	SW - Jackson Hole Property, LLC	Lynch, Michael E	Engagement Review	06/14/10	0.4
	SW - Jackson Hole Property, LLC Total				3.6
613760	SW - Jackson Hole Senior Living, LLC	Lynch, Michael E	Engagement Review	06/20/10	0.2
613760	SW - Jackson Hole Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/21/10	0.5
613760	SW - Jackson Hole Senior Living, LLC	Lynch, Michael E	Engagement Review	06/24/10	0.2
613760	SW - Jackson Hole Senior Living, LLC	Lynch, Michael E	Engagement Review	06/27/10	1.8
613760	SW - Jackson Hole Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/28/10	1.1
	SW - Jackson Hole Senior Living, LLC Total				3.8
614006	SW - KDA Construction Inc	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.2
614006	SW - KDA Construction Inc	Montez, Matthew	Engagement Admin & Supervision	06/24/10	1.5
614006	SW - KDA Construction Inc	Shahbaz, Sarah	Workpapers/Fieldwork	06/28/10	3.0
	SW - KDA Construction Inc Total				4.7
614197	SW - Kearney Health, LLC	Morrow, Nathan	Report Preparation	06/02/10	2.0
	SW - Kearney Health, LLC Total				2.0
614194	SW - Kearney Senior Living, LLC	Lynch, Michael E	Engagement Review	06/13/10	0.3
614194	SW - Kearney Senior Living, LLC	Lynch, Michael E	Engagement Review	06/14/10	0.6
614194	SW - Kearney Senior Living, LLC	Lynch, Michael E	Engagement Review	06/17/10	1.2
614194	SW - Kearney Senior Living, LLC	Lynch, Michael E	Engagement Review	06/19/10	0.3
614194	SW - Kearney Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/21/10	0.3
	SW - Kearney Senior Living, LLC Total				2.7
613804	SW - Kenmore Senior Living, LLC	Lynch, Michael E	Engagement Review	06/13/10	2.0
613804	SW - Kenmore Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/14/10	1.9
613804	SW - Kenmore Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/15/10	0.2
613804	SW - Kenmore Senior Living, LLC	Lynch, Michael E	Engagement Review	06/21/10	0.5
613804	SW - Kenmore Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/22/10	0.6
	SW - Kenmore Senior Living, LLC Total				5.2
613724	SW - Kennewick Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	1.2
613724	SW - Kennewick Care, LLC	Norgan, Ian	Workpapers/Fieldwork	06/11/10	0.5
613724	SW - Kennewick Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/23/10	0.3
	SW - Kennewick Care, LLC Total				2.0
613739	SW - Kerrville Senior Living Limited Partnership	Norgan, Ian	Workpapers/Fieldwork	06/01/10	1.0
613739	SW - Kerrville Senior Living Limited Partnership	Norgan, Ian	Workpapers/Fieldwork	06/03/10	4.0
	SW - Kerrville Senior Living Limited Partnership Total				5.0
613742	SW - Kerrville Senior Living Property LP	Russell, Christine	Workpapers/Fieldwork	06/02/10	0.5
613742	SW - Kerrville Senior Living Property LP	Russell, Christine	Workpapers/Fieldwork	06/07/10	2.3
613742	SW - Kerrville Senior Living Property LP	Selid, Chris	Engagement Review	06/09/10	1.4
613742	SW - Kerrville Senior Living Property LP	Selid, Chris	Engagement Review	06/10/10	2.4
613742	SW - Kerrville Senior Living Property LP	Russell, Christine	Workpapers/Fieldwork	06/24/10	1.0
613742	SW - Kerrville Senior Living Property LP	Selid, Chris	Engagement Admin & Supervision	06/24/10	0.3
613742	SW - Kerrville Senior Living Property LP	Russell, Christine	Workpapers/Fieldwork	06/25/10	1.0
613742	SW - Kerrville Senior Living Property LP	Selid, Chris	Engagement Review	06/28/10	0.9
	SW - Kerrville Senior Living Property LP Total				9.8
616879	SW - Kingman Senior Living Property II, LLC	Scott, Nathan	Workpapers/Fieldwork	06/04/10	1.0
616879	SW - Kingman Senior Living Property II, LLC	Sessions, Jenna	Report Preparation	06/07/10	2.0
616879	SW - Kingman Senior Living Property II, LLC	Scott, Nathan	Workpapers/Fieldwork	06/21/10	3.5
616879	SW - Kingman Senior Living Property II, LLC	Sessions, Jenna	Report Preparation	06/22/10	1.0
	SW - Kingman Senior Living Property II, LLC Total				7.5
613953	SW - Kingman Senior Living, LLC	Carson, Taylor	Report Preparation	06/22/10	1.0
	SW - Kingman Senior Living, LLC Total				1.0
613757	SW - Kingsport Senior Living, LLC	Russell, Christine	Workpapers/Fieldwork	06/11/10	3.9
	SW - Kingsport Senior Living, LLC Total				3.9
613955	SW - Lacey Senior Living, LLC	Carson, Taylor	Report Preparation	06/22/10	0.5
	SW - Lacey Senior Living, LLC Total				0.5
614073	SW - Lassen House LLC	Norgan, Ian	Workpapers/Fieldwork	06/01/10	4.3
614073	SW - Lassen House LLC	Norgan, Ian	Workpapers/Fieldwork	06/22/10	0.8
	SW - Lassen House LLC Total				5.1
614081	SW - Laurel Springs Assisted Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/01/10	1.8
	SW - Laurel Springs Assisted Living, LLC Total				1.8
613694	SW - Lawrenceville Senior Living, LLC	Lynch, Michael E	Engagement Review	06/01/10	0.5
613694	SW - Lawrenceville Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/01/10	1.5
	SW - Lawrenceville Senior Living, LLC Total				2.0
614132	SW - Legacy Georgia Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/01/10	1.5
614132	SW - Legacy Georgia Senior Living, LLC	Lynch, Michael E	Engagement Review	06/12/10	0.3

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	SW - Legacy Georgia Senior Living, LLC Total				1.8
613717	SW - Lexington Senior Living, LLC	Lynch, Michael E	Engagement Review	06/10/10	0.5
613717	SW - Lexington Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	06/11/10	0.7
	SW - Lexington Senior Living, LLC Total				1.2
613684	SW - Lubbock Assisted Living Limited Partnership	Lynch, Michael E	Engagement Review	06/10/10	0.4
	SW - Lubbock Assisted Living Limited Partnership Total				0.4
613818	SW - Macon Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/11/10	0.5
613818	SW - Macon Senior Living, LLC	Lynch, Michael E	Engagement Review	06/11/10	0.7
	SW - Macon Senior Living, LLC Total				1.2
614160	SW - Magnolia Gardens Assisted Living, LLC	Price, Andrew J	Workpapers/Fieldwork	06/03/10	0.5
	SW - Magnolia Gardens Assisted Living, LLC Total				0.5
614161	SW - Magnolia Gardens Senior Living, LLC	Lynch, Michael E	Engagement Review	06/03/10	1.1
614161	SW - Magnolia Gardens Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/03/10	3.6
	SW - Magnolia Gardens Senior Living, LLC Total				4.7
613809	SW - Marietta Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/01/10	1.6
613809	SW - Marietta Senior Living, LLC	Lynch, Michael E	Engagement Review	06/01/10	1.8
	SW - Marietta Senior Living, LLC Total				3.4
613883	SW - Mc Cook Senior Living, LLC	Lynch, Michael E	Engagement Review	06/01/10	0.4
613883	SW - Mc Cook Senior Living, LLC	Lynch, Michael E	Engagement Review	06/02/10	1.5
613883	SW - Mc Cook Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/04/10	1.7
613883	SW - Mc Cook Senior Living, LLC	Lynch, Michael E	Engagement Review	06/13/10	0.5
	SW - Mc Cook Senior Living, LLC Total				4.1
613956	SW - Meadowlark Cottages Limited Partnership	Carson, Taylor	Report Preparation	06/22/10	1.0
	SW - Meadowlark Cottages Limited Partnership Total				1.0
613958	SW - Medford Senior Living, LLC	Carson, Taylor	Report Preparation	06/22/10	0.5
	SW - Medford Senior Living, LLC Total				0.5
613771	SW - Memphis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/01/10	0.2
613771	SW - Memphis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/02/10	0.2
613771	SW - Memphis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/06/10	0.7
613771	SW - Memphis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/07/10	1.0
613771	SW - Memphis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/10/10	0.5
613771	SW - Memphis Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	06/14/10	1.0
613771	SW - Memphis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/16/10	0.4
613771	SW - Memphis Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	06/22/10	0.4
	SW - Memphis Senior Living, LLC Total				4.4
613962	SW - Metro St. Louis Property, LLC	Carson, Taylor	Report Preparation	06/22/10	0.5
	SW - Metro St. Louis Property, LLC Total				0.5
613965	SW - Milton Senior Care, LLC	Carson, Taylor	Report Preparation	06/22/10	0.5
	SW - Milton Senior Care, LLC Total				0.5
614174	SW - Minnetonka Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/03/10	1.7
614174	SW - Minnetonka Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/04/10	1.2
614174	SW - Minnetonka Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/07/10	1.0
	SW - Minnetonka Senior Living, LLC Total				3.9
613622	SW - Minot Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/03/10	1.7
	SW - Minot Senior Living, LLC Total				1.7
614178	SW - Montclair Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/03/10	1.8
614178	SW - Montclair Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	0.4
	SW - Montclair Senior Living, LLC Total				2.2
613671	SW - Mooresville Senior Living, LLC	Russell, Christine	Workpapers/Fieldwork	06/10/10	4.4
613671	SW - Mooresville Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/10/10	0.2
613671	SW - Mooresville Senior Living, LLC	Wall, Melissa	Engagement Admin & Supervision	06/10/10	0.4
	SW - Mooresville Senior Living, LLC Total				5.0
613843	SW - Mt. Pleasant Oakdale I ALZ, LLC	Lynch, Michael E	Engagement Review	06/16/10	0.3
613843	SW - Mt. Pleasant Oakdale I ALZ, LLC	Lynch, Michael E	Engagement Review	06/18/10	1.0
613843	SW - Mt. Pleasant Oakdale I ALZ, LLC	Lynch, Michael E	Engagement Review	06/19/10	0.2
	SW - Mt. Pleasant Oakdale I ALZ, LLC Total				1.5
613844	SW - Mt. Pleasant Oakdale II ALF, LLC	Lynch, Michael E	Engagement Review	06/20/10	0.2
613844	SW - Mt. Pleasant Oakdale II ALF, LLC	Lynch, Michael E	Engagement Review	06/25/10	0.1
613844	SW - Mt. Pleasant Oakdale II ALF, LLC	Lynch, Michael E	Engagement Review	06/27/10	1.0
613844	SW - Mt. Pleasant Oakdale II ALF, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/28/10	3.1
	SW - Mt. Pleasant Oakdale II ALF, LLC Total				4.4
613875	SW - Nashville Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/30/10	0.1
	SW - Nashville Senior Living, LLC Total				0.1
614057	SW - Newtown Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/05/10	1.7
614057	SW - Newtown Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	06/07/10	0.5
	SW - Newtown Senior Living, LLC Total				2.2
614005	SW - North Lima Senior Living, LLC	Edmunds, Molly	Report Preparation	06/03/10	0.8
614005	SW - North Lima Senior Living, LLC	Edmunds, Molly	Report Preparation	06/04/10	1.7
614005	SW - North Lima Senior Living, LLC	Edmunds, Molly	Report Preparation	06/07/10	1.3
614005	SW - North Lima Senior Living, LLC	Edmunds, Molly	Report Preparation	06/08/10	7.0
614005	SW - North Lima Senior Living, LLC	Edmunds, Molly	Report Preparation	06/24/10	4.2
	SW - North Lima Senior Living, LLC Total				15.0
613869	SW - Olmsted Falls Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/05/10	1.6
613869	SW - Olmsted Falls Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/07/10	1.7

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	SW - Olmsted Falls Senior Living, LLC Total				3.3
613607	SW - Omak Alzheimer's Care, LLC	Scott, Nathan	Workpapers/Fieldwork	06/02/10	3.7
613607	SW - Omak Alzheimer's Care, LLC	Scott, Nathan	Workpapers/Fieldwork	06/04/10	1.3
	SW - Omak Alzheimer's Care, LLC Total				5.0
614814	SW - Oregon Gardens Assisted Living, LLC	Carson, Taylor	Report Preparation	06/22/10	1.0
	SW - Oregon Gardens Assisted Living, LLC Total				1.0
614072	SW - Overland Lamar Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/02/10	1.5
614072	SW - Overland Lamar Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/03/10	1.7
614072	SW - Overland Lamar Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/07/10	1.2
	SW - Overland Lamar Senior Living, LLC Total				4.4
613770	SW - Overland Rose Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/02/10	1.7
	SW - Overland Rose Senior Living, LLC Total				1.7
613698	SW - Paducah Senior Living, LLC	Montez, Matthew	Engagement Review	06/23/10	3.0
613698	SW - Paducah Senior Living, LLC	Montez, Matthew	Engagement Review	06/24/10	1.5
613698	SW - Paducah Senior Living, LLC	Montez, Matthew	Engagement Review	06/28/10	0.8
613698	SW - Paducah Senior Living, LLC	Sessions, Jenna	Report Preparation	06/28/10	2.5
	SW - Paducah Senior Living, LLC Total				7.8
613715	SW - Paragon Gardens Limited Partnership	Gaffney, James B	Concurring Review	06/15/10	1.5
613715	SW - Paragon Gardens Limited Partnership	Gaffney, James B	Concurring Review	06/30/10	2.0
613715	SW - Paragon Gardens Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	06/30/10	1.1
	SW - Paragon Gardens Limited Partnership Total				4.6
613727	SW - Peachtree Village Retirement, LLC	Lodzinski, Steven P	Concurring Review	06/16/10	2.0
	SW - Peachtree Village Retirement, LLC Total				2.0
613882	SW - Phoenix Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/14/10	0.3
	SW - Phoenix Senior Living, LLC Total				0.3
613824	SW - Pinehurst Oakdale Senior Living, LLC	Scott, Nathan	Workpapers/Fieldwork	06/03/10	4.8
	SW - Pinehurst Oakdale Senior Living, LLC Total				4.8
614007	SW - Plum Ridge Care Community, LLC	Sessions, Jenna	Report Preparation	06/08/10	4.0
614007	SW - Plum Ridge Care Community, LLC	Selid, Chris	Workpapers/Fieldwork	06/15/10	1.3
614007	SW - Plum Ridge Care Community, LLC	Selid, Chris	Engagement Review	06/24/10	2.3
614007	SW - Plum Ridge Care Community, LLC	Selid, Chris	Engagement Review	06/25/10	1.1
	SW - Plum Ridge Care Community, LLC Total				8.7
614666	SW - Post Falls Land, LLC	Mills, Andrew	Workpapers/Fieldwork	06/22/10	4.0
	SW - Post Falls Land, LLC Total				4.0
614665	SW - Post Falls Senior Living, LLC	Downes, Maureen	Engagement Review	06/23/10	0.6
614665	SW - Post Falls Senior Living, LLC	Edmunds, Molly	Report Preparation	06/23/10	3.2
614665	SW - Post Falls Senior Living, LLC	Edmunds, Molly	Report Preparation	06/24/10	0.5
	SW - Post Falls Senior Living, LLC Total				4.3
614009	SW - Post Pointe Atlanta, LLC	Gentry, Shane D	Engagement Review	06/24/10	1.0
	SW - Post Pointe Atlanta, LLC Total				1.0
614664	SW - Poulsbo Senior Living	Mills, Andrew	Workpapers/Fieldwork	06/23/10	3.3
	SW - Poulsbo Senior Living Total				3.3
614016	SW - Regal Estates Cottages Senior Living LP	Mills, Andrew	Workpapers/Fieldwork	06/25/10	0.7
	SW - Regal Estates Cottages Senior Living LP Total				0.7
614663	SW - Riddle Road Property, LLC	Mills, Andrew	Workpapers/Fieldwork	06/23/10	0.2
	SW - Riddle Road Property, LLC Total				0.2
613766	SW - Riverdale Senior Living, LLC	Hansen, Corey	Report Preparation	06/01/10	1.5
613766	SW - Riverdale Senior Living, LLC	Hansen, Corey	Report Preparation	06/03/10	0.6
613766	SW - Riverdale Senior Living, LLC	Hansen, Corey	Report Preparation	06/14/10	1.0
613766	SW - Riverdale Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	0.2
613766	SW - Riverdale Senior Living, LLC	Hansen, Corey	Report Preparation	06/17/10	1.1
613766	SW - Riverdale Senior Living, LLC	Hansen, Corey	Report Preparation	06/18/10	2.0
	SW - Riverdale Senior Living, LLC Total				6.4
614662	SW - River's Edge NC Apartments, LLC	Hansen, Corey	Report Preparation	06/07/10	1.8
614662	SW - River's Edge NC Apartments, LLC	Selid, Chris	Engagement Review	06/07/10	3.4
614662	SW - River's Edge NC Apartments, LLC	Hansen, Corey	Report Preparation	06/08/10	2.0
614662	SW - River's Edge NC Apartments, LLC	Selid, Chris	Engagement Review	06/08/10	1.3
	SW - River's Edge NC Apartments, LLC Total				8.5
614020	SW - Rock Springs Senior Living, LLC	Mills, Andrew	Workpapers/Fieldwork	06/23/10	1.0
614020	SW - Rock Springs Senior Living, LLC	Mills, Andrew	Workpapers/Fieldwork	06/24/10	2.5
	SW - Rock Springs Senior Living, LLC Total				3.5
614144	SW - Rockwood Homes LLC	Cockburn, Rob L	Engagement Review	06/01/10	1.0
614144	SW - Rockwood Homes LLC	Weaver, Daniel	Workpapers/Fieldwork	06/02/10	1.3
614144	SW - Rockwood Homes LLC	Price, Andrew J	Workpapers/Fieldwork	06/28/10	0.2
614144	SW - Rockwood Homes LLC	Weaver, Daniel	Workpapers/Fieldwork	06/28/10	3.8
614144	SW - Rockwood Homes LLC	Price, Andrew J	Workpapers/Fieldwork	06/29/10	0.5
614144	SW - Rockwood Homes LLC	Weaver, Daniel	Workpapers/Fieldwork	06/29/10	3.2
	SW - Rockwood Homes LLC Total				10.0
614022	SW - Rose Valley Cottages II, LLC	Mills, Andrew	Workpapers/Fieldwork	06/24/10	1.5
	SW - Rose Valley Cottages II, LLC Total				1.5
614065	SW - Roswell Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/16/10	3.0
614065	SW - Roswell Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/17/10	3.5
614065	SW - Roswell Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/24/10	0.5
614065	SW - Roswell Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/25/10	1.7

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614065	SW - Roswell Senior Living, LLC	Pahlow, Samantha	Engagement Admin & Supervision	06/25/10	0.5
	SW - Roswell Senior Living, LLC Total				9.2
613783	SW - Sandia Springs Assisted Living & Memory Care, LLC	Jansen, Megan	Workpapers/Fieldwork	06/02/10	3.3
	SW - Sandia Springs Assisted Living & Memory Care, LLC Total				3.3
614023	SW - Seattle Senior Living, LLC	Mills, Andrew	Workpapers/Fieldwork	06/24/10	1.5
	SW - Seattle Senior Living, LLC Total				1.5
613788	SW - Sellwood Landing Rmt. & Asstd. Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/23/10	0.9
613788	SW - Sellwood Landing Rmt. & Asstd. Living Community, LLC	Lynch, Michael E	Engagement Review	06/24/10	0.3
613788	SW - Sellwood Landing Rmt. & Asstd. Living Community, LLC	Lynch, Michael E	Engagement Review	06/27/10	0.3
	SW - Sellwood Landing Rmt. & Asstd. Living Community, LLC Total				1.5
614027	SW - Senenet	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.2
614027	SW - Senenet	Ringrose, Alyse	Engagement Admin & Supervision	06/25/10	3.0
614027	SW - Senenet	Dauble, Judy	Engagement Admin & Supervision	06/28/10	0.5
614027	SW - Senenet	Dauble, Judy	Engagement Admin & Supervision	06/30/10	1.0
	SW - Senenet Total				4.7
614175	SW - Senior Living Care, LLC	Carson, Taylor	Report Preparation	06/01/10	2.5
	SW - Senior Living Care, LLC Total				2.5
614033	SW - Senior Living Holdings II, LLC	Cockburn, Rob L	Engagement Review	06/02/10	3.1
614033	SW - Senior Living Holdings II, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	0.2
614033	SW - Senior Living Holdings II, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/14/10	0.4
614033	SW - Senior Living Holdings II, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/14/10	0.2
	SW - Senior Living Holdings II, LLC Total				3.9
614038	SW - Senior Living Properties II, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.2
	SW - Senior Living Properties II, LLC Total				0.2
614040	SW - Senior Living Properties III, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.2
	SW - Senior Living Properties III, LLC Total				0.2
614886	SW - Senior Living Properties IV, LLC	Mills, Andrew	Workpapers/Fieldwork	06/24/10	0.3
	SW - Senior Living Properties IV, LLC Total				0.3
614032	SW - Sequim Senior Living, LLC	Mills, Andrew	Workpapers/Fieldwork	06/25/10	2.5
	SW - Sequim Senior Living, LLC Total				2.5
614046	SW - Seward Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/07/10	2.0
614046	SW - Seward Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/08/10	2.2
614046	SW - Seward Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/09/10	0.7
614046	SW - Seward Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/15/10	1.0
	SW - Seward Senior Living, LLC Total				5.9
614145	SW - Silver Creek DEF Prop LLC	Wall, Melissa	Engagement Admin & Supervision	06/02/10	0.2
614145	SW - Silver Creek DEF Prop LLC	Wall, Melissa	Engagement Review	06/26/10	1.2
614145	SW - Silver Creek DEF Prop LLC	Wall, Melissa	Engagement Review	06/28/10	0.7
614145	SW - Silver Creek DEF Prop LLC	Apiado, Amy E	Concurring Review	06/30/10	1.0
	SW - Silver Creek DEF Prop LLC Total				3.1
614191	SW - Sioux City Senior Living, LLC	Gentry, Shane D	Concurring Review	06/28/10	1.5
	SW - Sioux City Senior Living, LLC Total				1.5
614148	SW - Smart Park PH 3 Leasing, LLC	Edmunds, Molly	Report Preparation	06/21/10	2.1
	SW - Smart Park PH 3 Leasing, LLC Total				2.1
614150	SW - Smart Park PH 4 Leasing, LLC	Edmunds, Molly	Report Preparation	06/21/10	1.3
	SW - Smart Park PH 4 Leasing, LLC Total				1.3
614151	SW - Smart Park PH 4, LLC	Edmunds, Molly	Report Preparation	06/21/10	1.3
	SW - Smart Park PH 4, LLC Total				1.3
614061	SW - Southbury Property, LLC	Morrow, Nathan	Report Preparation	06/04/10	4.5
614061	SW - Southbury Property, LLC	Morrow, Nathan	Report Preparation	06/14/10	5.5
614061	SW - Southbury Property, LLC	Morrow, Nathan	Report Preparation	06/15/10	1.0
614061	SW - Southbury Property, LLC	Morrow, Nathan	Report Preparation	06/30/10	0.5
614061	SW - Southbury Property, LLC	Selid, Chris	Engagement Review	06/30/10	3.4
	SW - Southbury Property, LLC Total				14.9
613726	SW - Spokane Senior Living, LLC	Selid, Chris	Engagement Review	06/04/10	1.9
613726	SW - Spokane Senior Living, LLC	Selid, Chris	Engagement Review	06/07/10	1.4
613726	SW - Spokane Senior Living, LLC	Sessions, Jenna	Report Preparation	06/14/10	1.0
613726	SW - Spokane Senior Living, LLC	Selid, Chris	Engagement Review	06/25/10	1.7
	SW - Spokane Senior Living, LLC Total				6.0
613797	SW - Spring Arbor Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/01/10	4.9
613797	SW - Spring Arbor Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	3.0
613797	SW - Spring Arbor Senior Living, LLC	Lynch, Michael E	Engagement Review	06/25/10	0.3
	SW - Spring Arbor Senior Living, LLC Total				8.2
613810	SW - Spring Pointe, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/10/10	0.5
613810	SW - Spring Pointe, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	0.2
613810	SW - Spring Pointe, LLC	Dauble, Judy	Engagement Admin & Supervision	06/28/10	0.5
	SW - Spring Pointe, LLC Total				1.2
613815	SW - Spring Wind Assisted Living Community, LLC	Montez, Matthew	Engagement Review	06/28/10	0.5
	SW - Spring Wind Assisted Living Community, LLC Total				0.5
613673	SW - St. George Senior Living, LLC	Hopf, Amber	Report Preparation	06/15/10	3.0
613673	SW - St. George Senior Living, LLC	Hopf, Amber	Report Preparation	06/21/10	5.0
613673	SW - St. George Senior Living, LLC	Hopf, Amber	Report Preparation	06/28/10	1.0
	SW - St. George Senior Living, LLC Total				9.0
614152	SW - Sunnyside Court	Edmunds, Molly	Report Preparation	06/22/10	0.5

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	SW - Sunnyside Court Total				0.5
614094	SW - Sunwest Properties LLC	Weaver, Daniel	Workpapers/Fieldwork	06/21/10	6.2
614094	SW - Sunwest Properties LLC	Weaver, Daniel	Workpapers/Fieldwork	06/22/10	1.5
	SW - Sunwest Properties LLC Total				7.7
614096	SW - Sweetwater Springs Cottages, LLC	Edmunds, Molly	Report Preparation	06/22/10	1.6
	SW - Sweetwater Springs Cottages, LLC Total				1.6
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	06/01/10	1.3
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	06/01/10	0.4
615857	SW - SWP Limited Partnership	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.3
615857	SW - SWP Limited Partnership	Eckley, Justin	Workpapers/Fieldwork	06/04/10	0.5
615857	SW - SWP Limited Partnership	Girt, David L	Engagement Admin & Supervision	06/04/10	1.0
615857	SW - SWP Limited Partnership	Eckley, Justin	Workpapers/Fieldwork	06/08/10	1.2
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	06/08/10	0.3
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	06/09/10	0.2
615857	SW - SWP Limited Partnership	Eckley, Justin	Workpapers/Fieldwork	06/11/10	1.5
615857	SW - SWP Limited Partnership	Eckley, Justin	Workpapers/Fieldwork	06/13/10	1.5
615857	SW - SWP Limited Partnership	Eckley, Justin	Workpapers/Fieldwork	06/14/10	0.3
615857	SW - SWP Limited Partnership	Girt, David L	Engagement Admin & Supervision	06/14/10	0.2
	SW - SWP Limited Partnership Total				8.7
614047	SW - Tahlequah Senior Living, LLC	Morrow, Nathan	Report Preparation	06/15/10	4.0
614047	SW - Tahlequah Senior Living, LLC	Morrow, Nathan	Report Preparation	06/16/10	4.5
	SW - Tahlequah Senior Living, LLC Total				8.5
613979	SW - Temple Cottages Limited Partnership	Edmunds, Molly	Report Preparation	06/22/10	3.0
	SW - Temple Cottages Limited Partnership Total				3.0
613892	SW - Terre Haute Senior Living, LLC	Russell, Christine	Workpapers/Fieldwork	06/02/10	1.3
	SW - Terre Haute Senior Living, LLC Total				1.3
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/02/10	1.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/03/10	1.0
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/04/10	1.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/07/10	0.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/08/10	1.0
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/15/10	0.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/15/10	0.2
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/16/10	3.0
613713	SW - The Palms Assisted Living & Memory Care, LLC	Nunley, Alexandria	Engagement Review	06/23/10	3.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/24/10	1.0
613713	SW - The Palms Assisted Living & Memory Care, LLC	Nunley, Alexandria	Engagement Review	06/24/10	0.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/25/10	1.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Nunley, Alexandria	Engagement Admin & Supervision	06/25/10	0.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Nunley, Alexandria	Engagement Review	06/26/10	1.7
	SW - The Palms Assisted Living & Memory Care, LLC Total				17.9
613759	SW - TLC North, LLC	Carson, Taylor	Report Preparation	06/01/10	1.0
613759	SW - TLC North, LLC	Carson, Taylor	Report Preparation	06/02/10	4.0
613759	SW - TLC North, LLC	Reagan, Nathan	Workpapers/Fieldwork	06/02/10	0.7
613759	SW - TLC North, LLC	Carson, Taylor	Report Preparation	06/03/10	1.5
613759	SW - TLC North, LLC	Reagan, Nathan	Engagement Review	06/24/10	1.3
613759	SW - TLC North, LLC	Reagan, Nathan	Engagement Review	06/29/10	0.8
	SW - TLC North, LLC Total				9.3
614181	SW - Ukiah Assisted Living, LLC	Carson, Taylor	Report Preparation	06/01/10	4.0
	SW - Ukiah Assisted Living, LLC Total				4.0
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/01/10	0.5
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/02/10	1.5
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/03/10	1.5
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/07/10	2.5
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/08/10	1.0
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/15/10	0.5
613817	SW - Vancouver Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/15/10	0.2
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/16/10	2.5
	SW - Vancouver Senior Living, LLC Total				10.2
613738	SW - Vegas Assisted Living, LLC	Hansen, Corey	Report Preparation	06/03/10	1.5
613738	SW - Vegas Assisted Living, LLC	Hansen, Corey	Report Preparation	06/14/10	2.5
613738	SW - Vegas Assisted Living, LLC	Hansen, Corey	Report Preparation	06/17/10	4.2
613738	SW - Vegas Assisted Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/17/10	0.3
	SW - Vegas Assisted Living, LLC Total				8.5
613744	SW - Vegas Senior Living, LLC	Morrow, Nathan	Report Preparation	06/15/10	1.0
613744	SW - Vegas Senior Living, LLC	Selid, Chris	Workpapers/Fieldwork	06/15/10	0.7
613744	SW - Vegas Senior Living, LLC	Morrow, Nathan	Report Preparation	06/22/10	1.5
613744	SW - Vegas Senior Living, LLC	Selid, Chris	Engagement Review	06/28/10	0.9
613744	SW - Vegas Senior Living, LLC	Morrow, Nathan	Report Preparation	06/30/10	0.5
	SW - Vegas Senior Living, LLC Total				4.6
613867	SW - Villa del Rey-Roswell, Ltd	Mark, Kellie	Workpapers/Fieldwork	06/01/10	0.9
613867	SW - Villa del Rey-Roswell, Ltd	Mark, Kellie	Workpapers/Fieldwork	06/02/10	1.0
	SW - Villa del Rey-Roswell, Ltd Total				1.9
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/02/10	0.5

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/03/10	0.5
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/04/10	2.1
614164	SW - Vineyard Blvd Senior Living, LLC	Parker, Brandon	Extra Work/Special Problems	06/04/10	0.2
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/10/10	0.3
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/10/10	0.4
614164	SW - Vineyard Blvd Senior Living, LLC	Parker, Brandon	Extra Work/Special Problems	06/10/10	0.8
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/11/10	6.0
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/16/10	1.0
SW - Vineyard Blvd Senior Living, LLC Total					11.8
614660	SW - Wenatchee Cottages, LLC	Edmunds, Molly	Report Preparation	06/22/10	0.5
614660	SW - Wenatchee Cottages, LLC	Edmunds, Molly	Report Preparation	06/22/10	0.3
614660	SW - Wenatchee Cottages, LLC	Edmunds, Molly	Report Preparation	06/24/10	0.2
SW - Wenatchee Cottages, LLC Total					1.0
613877	SW - West Allis Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	0.7
613877	SW - West Allis Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/23/10	0.4
613877	SW - West Allis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/23/10	0.6
SW - West Allis Senior Living, LLC Total					1.7
614139	SW - West Columbia Senior Living, LLC	Scott, Nathan	Workpapers/Fieldwork	06/04/10	0.5
614139	SW - West Columbia Senior Living, LLC	Scott, Nathan	Workpapers/Fieldwork	06/09/10	2.0
SW - West Columbia Senior Living, LLC Total					2.5
613922	SW - West Salem Senior Living, LLC	Edmunds, Molly	Report Preparation	06/22/10	0.9
613922	SW - West Salem Senior Living, LLC	Edmunds, Molly	Report Preparation	06/23/10	3.0
SW - West Salem Senior Living, LLC Total					3.9
614102	SW - Wichita Falls Apartments LLC	Morrow, Nathan	Report Preparation	06/16/10	2.5
614102	SW - Wichita Falls Apartments LLC	Morrow, Nathan	Report Preparation	06/17/10	5.5
SW - Wichita Falls Apartments LLC Total					8.0
614103	SW - Willow Trace Apartments, LLC	Sessions, Jenna	Report Preparation	06/14/10	1.0
614103	SW - Willow Trace Apartments, LLC	Sessions, Jenna	Report Preparation	06/15/10	4.0
SW - Willow Trace Apartments, LLC Total					5.0
613886	SW - Willows at Sherman Assist Living & Memory Care Comm LP	Sessions, Jenna	Report Preparation	06/14/10	1.0
613886	SW - Willows at Sherman Assist Living & Memory Care Comm LP	Sessions, Jenna	Report Preparation	06/15/10	4.8
613886	SW - Willows at Sherman Assist Living & Memory Care Comm LP	Sessions, Jenna	Report Preparation	06/16/10	2.0
613886	SW - Willows at Sherman Assist Living & Memory Care Comm LP	Shahbaz, Sarah	Engagement Review	06/19/10	1.0
SW - Willows at Sherman Assist Living & Memory Care Comm LP Total					8.8
613852	SW - Woodstock Oaks Senior Living, LLC	Morrow, Nathan	Report Preparation	06/01/10	3.0
613852	SW - Woodstock Oaks Senior Living, LLC	Selid, Chris	Engagement Review	06/10/10	2.6
613852	SW - Woodstock Oaks Senior Living, LLC	Morrow, Nathan	Report Preparation	06/14/10	2.0
613852	SW - Woodstock Oaks Senior Living, LLC	Morrow, Nathan	Report Preparation	06/15/10	1.5
613852	SW - Woodstock Oaks Senior Living, LLC	Selid, Chris	Engagement Review	06/25/10	1.6
SW - Woodstock Oaks Senior Living, LLC Total					10.7
613664	SW - Yakima Alzheimer's Care, LLC	Hansen, Corey	Report Preparation	06/02/10	0.4
613664	SW - Yakima Alzheimer's Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.2
613664	SW - Yakima Alzheimer's Care, LLC	Hansen, Corey	Report Preparation	06/14/10	1.1
613664	SW - Yakima Alzheimer's Care, LLC	Hansen, Corey	Report Preparation	06/15/10	4.0
613664	SW - Yakima Alzheimer's Care, LLC	Nunley, Alexandria	Engagement Review	06/16/10	1.3
613664	SW - Yakima Alzheimer's Care, LLC	Hansen, Corey	Report Preparation	06/21/10	1.5
613664	SW - Yakima Alzheimer's Care, LLC	Nunley, Alexandria	Engagement Review	06/21/10	2.7
613664	SW - Yakima Alzheimer's Care, LLC	Hansen, Corey	Report Preparation	06/23/10	1.5
613664	SW - Yakima Alzheimer's Care, LLC	Nunley, Alexandria	Engagement Review	06/23/10	0.3
613664	SW - Yakima Alzheimer's Care, LLC	Hansen, Corey	Report Preparation	06/24/10	2.0
613664	SW - Yakima Alzheimer's Care, LLC	Nunley, Alexandria	Engagement Review	06/24/10	3.0
613664	SW - Yakima Alzheimer's Care, LLC	Nunley, Alexandria	Engagement Review	06/25/10	1.0
SW - Yakima Alzheimer's Care, LLC Total					19.0
614659	SW - Yakima Medical School Holdings, LLC	Mark, Kellie	Workpapers/Fieldwork	06/02/10	2.0
614659	SW - Yakima Medical School Holdings, LLC	Mark, Kellie	Workpapers/Fieldwork	06/04/10	0.2
614659	SW - Yakima Medical School Holdings, LLC	Parker, Brandon	Extra Work/Special Problems	06/04/10	0.2
614659	SW - Yakima Medical School Holdings, LLC	Mark, Kellie	Workpapers/Fieldwork	06/15/10	0.8
SW - Yakima Medical School Holdings, LLC Total					3.2
613665	SW - Yakima Senior Care, LLC	Mark, Kellie	Workpapers/Fieldwork	06/02/10	2.8
613665	SW - Yakima Senior Care, LLC	Reagan, Nathan	Engagement Review	06/15/10	0.8
613665	SW - Yakima Senior Care, LLC	Mark, Kellie	Workpapers/Fieldwork	06/24/10	0.3
613665	SW - Yakima Senior Care, LLC	Mark, Kellie	Workpapers/Fieldwork	06/24/10	1.2
613665	SW - Yakima Senior Care, LLC	Reagan, Nathan	Engagement Review	06/24/10	2.5
613665	SW - Yakima Senior Care, LLC	Reagan, Nathan	Engagement Review	06/29/10	0.5
SW - Yakima Senior Care, LLC Total					8.1
613803	SW - Yakima Senior Living Operator Holdings, LLC	Morrow, Nathan	Report Preparation	06/02/10	4.0
613803	SW - Yakima Senior Living Operator Holdings, LLC	Morrow, Nathan	Report Preparation	06/03/10	1.0
613803	SW - Yakima Senior Living Operator Holdings, LLC	Morrow, Nathan	Report Preparation	06/04/10	3.0
613803	SW - Yakima Senior Living Operator Holdings, LLC	Scott, Nathan	Workpapers/Fieldwork	06/23/10	3.8
613803	SW - Yakima Senior Living Operator Holdings, LLC	Morrow, Nathan	Report Preparation	06/24/10	1.3
613803	SW - Yakima Senior Living Operator Holdings, LLC	Scott, Nathan	Workpapers/Fieldwork	06/24/10	3.0
SW - Yakima Senior Living Operator Holdings, LLC Total					16.1
Grand Total					823.5